

## EXHIBIT O

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.  
The reader should not assume that the information is accurate and complete.

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**  
Washington, D.C. 20549  
**FORM 13F**

**FORM 13F COVER PAGE**

| <b>OMB APPROVAL</b>                                |                  |
|--|------------------|
| OMB Number:  | 3235-0006        |
| Expires:   | July 31,<br>2015 |
| Estimated average burden<br>hours per<br>response: | 23.8             |

Report for the Calendar Year or Quarter Ended: **09-30-2014**

Check here if Amendment  Amendment Number: **1**  
This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

**Institutional Investment Manager Filing this Report:**

Name: **State Street Corp**  
Address: **One Lincoln Street**  
**Boston, MA 02111**  
Form 13F File Number: **028-00399**

**The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.**

Person Signing this Report on Behalf of Reporting Manager:

Name: **Sean P. Newth**  
Title: **SVP-Chief Accounting Officer and Controller**  
Phone: **617-664-8213**

**Signature, Place, and Date of Signing:**

**/s/ Sean P. Newth** **Boston, MA 11-11-2014**  
[Signature] [City, State] [Date]

**Report Type (Check only one.):**

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

**Form 13F Summary Page****Report Summary:**

|   |                                   |
|---|-----------------------------------|
| Number of Other Included Managers:      | 10                                |
| Form 13F Information Table Entry Total: | 3,689                             |
| Form 13F Information Table Value Total: | <b>929,397,884</b><br>(thousands) |

**List of Other Included Managers:**

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

| No. | File Number | Form 13F Name                                  |
|-----|-------------|--|
| 1   | 28-00733    | State Street Bank and Trust Company            |
| 2   | 28-11338    | SSgA Funds Management, Inc.                    |
| 5   | 28-11326    | State Street Global Advisors LTD               |
| 6   | 28-11327    | State Street Global Advisors Ltd.              |
| 8   | 28-11330    | State Street Global Advisors, Australia        |
| 10  | 28-11332    | State Street Global Advisors (Japan) Co., Ltd. |
| 12  | 28-11331    | State Street Global Advisors Asia LTD          |
| 13  | 28-11334    | State Street Global Advisors GmbH              |
| 18  | 28-13812    | State Street Global Advisors France, S.A.      |
| 19  | 28-14459    | State Street Global Advisors Ireland Limited   |

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**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**  
Washington, D.C. 20549  
**FORM 13F**

**FORM 13F INFORMATION TABLE**

| OMB APPROVAL                                 |               |  |
|--|---------------|--|
| OMB Number:                                  | 3235-0006     |  |
| Expires:                                     | July 31, 2015 |  |
| Estimated average burden hours per response: | 23.8          |  |

| COLUMN 1                      | COLUMN 2                | COLUMN 3  | COLUMN 4<br>VALUE | COLUMN 5           |         |           | COLUMN 6                 |             | COLUMN 7 | COLUMN 8   |        |      |
|-------------------------------|-------------------------|-----------|-------------------|--------------------|---------|-----------|--------------------------|-------------|----------|------------|--------|------|
|                               |                         |           |                   | SHRS OR<br>PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT<br>DISCRETION | OTHER       |          | SOLE       | SHARED | NONE |
| NAME OF ISSUER                | TITLE OF<br>CLASS       | CUSIP     | (x\$1000)         |                    |         |           |                          |             | MANAGER  |            |        |      |
| ADOB E SYSTEMS INC            | Common<br>equity shares | 00724F101 | 1,334,710         | 19,290,479         | SH      | DFND      | 1,2,5,6,8,10,12,18       | 19,290,479  | 0        | 0          |        |      |
| AGILENT<br>TECHNOLOGIES INC   | Common<br>equity shares | 00846U101 | 764,091           | 13,409,893         | SH      | DFND      | 1,2,5,6,8,10,12,18       | 13,409,893  | 0        | 0          |        |      |
| ANALOG DEVICES                | Common<br>equity shares | 032654105 | 638,709           | 12,905,847         | SH      | DFND      | 1,2,5,6,8,10,12,18       | 12,905,847  | 0        | 0          |        |      |
| AON PLC                       | Common<br>equity shares | G0408V102 | 1,301,000         | 14,839,633         | SH      | DFND      | 1,2,5,6,8,10,12,18       | 12,419,150  | 0        | 2,420,483  |        |      |
| APOLLO EDUCATION<br>GROUP INC | Common<br>equity shares | 037604105 | 77,754            | 3,091,683          | SH      | DFND      | 1,2,5,6,8,12,17,18       | 3,091,683   | 0        | 0          |        |      |
| BB&T CORP                     | Common<br>equity shares | 054937107 | 1,212,455         | 32,584,416         | SH      | DFND      | 1,2,5,6,8,10,12,18       | 32,584,416  | 0        | 0          |        |      |
| CARDINAL HEALTH INC           | Common<br>equity shares | 14149Y108 | 1,259,977         | 16,817,784         | SH      | DFND      | 1,2,5,6,8,10,12,18       | 16,817,784  | 0        | 0          |        |      |
| CARMAX INC                    | Common<br>equity shares | 143130102 | 414,523           | 8,924,058          | SH      | DFND      | 1,2,5,6,8,10,12,18       | 8,924,058   | 0        | 0          |        |      |
| CATERPILLAR INC               | Common<br>equity shares | 149123101 | 5,795,456         | 58,522,190         | SH      | DFND      | 1,2,5,6,8,10,12,17,18    | 31,733,002  | 0        | 26,789,188 |        |      |
| CHUBB CORP                    | Common<br>equity shares | 171232101 | 1,146,269         | 12,585,281         | SH      | DFND      | 1,2,5,6,8,10,12,18       | 12,585,281  | 0        | 0          |        |      |
| CIENA CORP                    | Common<br>equity shares | 171779309 | 60,227            | 3,602,330          | SH      | DFND      | 1,2,5,6,8,12             | 3,602,330   | 0        | 0          |        |      |
| COMPUWARE CORP                | Common<br>equity shares | 205638109 | 79,257            | 7,470,533          | SH      | DFND      | 1,2,5,6,8,12             | 7,470,533   | 0        | 0          |        |      |
| CONAGRA FOODS INC             | Common<br>equity shares | 205887102 | 741,607           | 22,445,735         | SH      | DFND      | 1,2,5,6,8,10,12,18       | 22,445,735  | 0        | 0          |        |      |
| DANAHER CORP                  | Common<br>equity shares | 235851102 | 1,910,631         | 25,146,589         | SH      | DFND      | 1,2,5,6,8,10,12,18       | 25,146,589  | 0        | 0          |        |      |
| DARDEN RESTAURANTS<br>INC     | Common<br>equity shares | 237194105 | 271,575           | 5,277,525          | SH      | DFND      | 1,2,5,6,8,10,12,18       | 5,277,525   | 0        | 0          |        |      |
| DEAN FOODS CO                 | Common<br>equity shares | 242370203 | 43,097            | 3,252,639          | SH      | DFND      | 1,2,5,6,8,12             | 3,252,639   | 0        | 0          |        |      |
| DONNELLEY (R R) &<br>SONS CO  | Common<br>equity shares | 257867101 | 93,664            | 5,690,363          | SH      | DFND      | 1,2,5,6,8,12             | 5,690,363   | 0        | 0          |        |      |
| EATON CORP PLC                | Common<br>equity shares | G29183103 | 1,257,357         | 19,841,636         | SH      | DFND      | 1,2,5,6,8,10,12,18       | 19,841,636  | 0        | 0          |        |      |
| DISH NETWORK CORP             | Common<br>equity shares | 25470M109 | 243,422           | 3,769,301          | SH      | DFND      | 1,2,5,6,8,10,12,18       | 3,769,301   | 0        | 0          |        |      |
| ECOLAB INC                    | Common<br>equity shares | 278865100 | 1,489,703         | 12,973,192         | SH      | DFND      | 1,2,5,6,8,10,12,18       | 12,973,192  | 0        | 0          |        |      |
| FIRSTENERGY CORP              | Common<br>equity shares | 337932107 | 1,061,178         | 31,611,055         | SH      | DFND      | 1,2,5,6,8,10,12,18,19    | 31,611,055  | 0        | 0          |        |      |
| FOOT LOCKER INC               | Common<br>equity shares | 344849104 | 226,915           | 4,077,501          | SH      | DFND      | 1,2,5,6,8,12,17,18       | 4,077,501   | 0        | 0          |        |      |
| FORD MOTOR CO                 | Common<br>equity shares | 345370860 | 2,362,183         | 159,714,808        | SH      | DFND      | 1,2,5,6,8,10,12,18       | 159,714,808 | 0        | 0          |        |      |
| INTEL CORP                    | Common<br>equity shares | 458140100 | 7,321,050         | 210,254,391        | SH      | DFND      | 1,2,5,6,8,10,12,18,19    | 210,254,391 | 0        | 0          |        |      |

| KELLOGG CO                   | Common equity shares | 487836108 | 680,059   | 11,039,922 | SH | DFND | 1,2,5,6,8,10,12,18       | 11,039,922 | 0 | 0 |
|------------------------------|----------------------|-----------|-----------|------------|----|------|--------------------------|------------|---|---|
| KROGER CO                    | Common equity shares | 501044101 | 1,157,325 | 22,256,341 | SH | DFND | 1,2,5,6,8,10,12,17,18    | 22,256,341 | 0 | 0 |
| LEGG MASON INC               | Common equity shares | 524901105 | 248,495   | 4,857,360  | SH | DFND | 1,2,5,6,8,10,12,18       | 4,857,360  | 0 | 0 |
| LINEAR TECHNOLOGY CORP       | Common equity shares | 535678106 | 595,337   | 13,411,575 | SH | DFND | 1,2,5,6,8,10,12,18       | 13,411,575 | 0 | 0 |
| LOWE'S COMPANIES INC         | Common equity shares | 548661107 | 2,289,058 | 43,254,938 | SH | DFND | 1,2,5,6,8,10,12,18       | 43,254,938 | 0 | 0 |
| MANPOWERGROUP                | Common equity shares | 56418H100 | 180,029   | 2,568,231  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 2,568,231  | 0 | 0 |
| MARATHON OIL CORP            | Common equity shares | 565849106 | 1,164,584 | 30,981,114 | SH | DFND | 1,2,5,6,8,10,12,17,18    | 30,981,114 | 0 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | Common equity shares | G5876H105 | 109,424   | 8,117,121  | SH | DFND | 1,2,5,8,10,12,18         | 8,117,121  | 0 | 0 |
| MAXIM INTEGRATED PRODUCTS    | Common equity shares | 57772K101 | 170,151   | 5,627,089  | SH | DFND | 1,2,5,6,8,10,12,18       | 5,627,089  | 0 | 0 |
| MCDONALD'S CORP              | Common equity shares | 580135101 | 4,384,448 | 46,244,593 | SH | DFND | 1,2,5,6,8,10,12,18,19    | 46,244,593 | 0 | 0 |
| MEDTRONIC INC                | Common equity shares | 585055106 | 2,736,218 | 44,168,150 | SH | DFND | 1,2,5,6,8,10,12,17,18    | 44,168,150 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC     | Common equity shares | 595017104 | 384,826   | 8,147,889  | SH | DFND | 1,2,5,6,8,10,12,18       | 8,147,889  | 0 | 0 |
| MONSANTO CO                  | Common equity shares | 61166W101 | 2,759,193 | 24,523,872 | SH | DFND | 1,2,5,6,8,10,12,18       | 24,523,872 | 0 | 0 |
| MOTOROLA SOLUTIONS INC       | Common equity shares | 620076307 | 592,322   | 9,360,417  | SH | DFND | 1,2,5,6,8,10,12,18       | 9,360,417  | 0 | 0 |
| NEW YORK CMNTY BANCORP INC   | Common equity shares | 649445103 | 282,833   | 17,821,656 | SH | DFND | 1,2,5,6,8,10,12,18       | 17,821,656 | 0 | 0 |
| NEW YORK TIMES CO - CL A     | Common equity shares | 650111107 | 49,701    | 4,429,550  | SH | DFND | 1,2,5,6,8,12             | 4,429,550  | 0 | 0 |
| NORTHROP GRUMMAN CORP        | Common equity shares | 666807102 | 3,001,842 | 22,782,663 | SH | DFND | 1,2,5,6,8,10,12,17,18,19 | 22,782,663 | 0 | 0 |
| NVIDIA CORP                  | Common equity shares | 67066G104 | 494,475   | 26,801,026 | SH | DFND | 1,2,5,6,8,10,12,18       | 26,801,026 | 0 | 0 |
| OLD REPUBLIC INTL CORP       | Common equity shares | 680223104 | 235,312   | 16,478,059 | SH | DFND | 1,2,5,6,8,12,18          | 16,478,059 | 0 | 0 |
| OMNICARE INC                 | Common equity shares | 681904108 | 229,347   | 3,683,807  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 3,683,807  | 0 | 0 |
| PATTERSON COMPANIES INC      | Common equity shares | 703395103 | 177,476   | 4,283,735  | SH | DFND | 1,2,5,6,8,10,12,18       | 4,283,735  | 0 | 0 |
| PEPCO HOLDINGS INC           | Common equity shares | 713291102 | 336,625   | 12,579,282 | SH | DFND | 1,2,5,6,8,10,12,18       | 12,579,282 | 0 | 0 |
| PETSMART INC                 | Common equity shares | 716768106 | 307,126   | 4,382,204  | SH | DFND | 1,2,5,6,8,10,12,18       | 4,382,204  | 0 | 0 |
| PIONEER NATURAL RESOURCES CO | Common equity shares | 723787107 | 1,377,715 | 6,994,536  | SH | DFND | 1,2,5,6,8,10,12,18       | 6,994,536  | 0 | 0 |
| RADIAN GROUP INC             | Common equity shares | 750236101 | 90,196    | 6,324,803  | SH | DFND | 1,2,5,6,8,17             | 6,324,803  | 0 | 0 |
| RENAISSANCE HOLDINGS LTD     | Common equity shares | G7496G103 | 144,444   | 1,444,645  | SH | DFND | 1,2,5,6,8,10,12,18       | 1,444,645  | 0 | 0 |
| REPUBLIC SERVICES INC        | Common equity shares | 760759100 | 475,178   | 12,177,938 | SH | DFND | 1,2,5,6,8,10,12,18       | 12,177,938 | 0 | 0 |
| ROSS STORES INC              | Common equity shares | 778296103 | 651,997   | 8,626,687  | SH | DFND | 1,2,5,6,8,10,12,18       | 8,626,687  | 0 | 0 |
| SANDISK CORP                 | Common equity shares | 80004C101 | 913,829   | 9,329,444  | SH | DFND | 1,2,5,6,8,10,12,18       | 9,329,444  | 0 | 0 |
| SCANA CORP                   | Common equity shares | 80589M102 | 354,990   | 7,155,610  | SH | DFND | 1,2,5,6,8,10,12,18       | 7,155,610  | 0 | 0 |
| SPX CORP                     | Common equity shares | 784635104 | 131,307   | 1,397,935  | SH | DFND | 1,2,5,6,8,10,12,18       | 1,397,935  | 0 | 0 |
| SYNOPSYS INC                 | Common equity shares | 871607107 | 224,310   | 5,650,509  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 5,650,509  | 0 | 0 |
|                              | Common               |           |           |            |    |      |                          |            |   |   |

| SEC EDGAR FORM 13F - Information Table |                              |           |           |             |    |      |                          |             |   |         |  |
|--|------------------------------|-----------|-----------|-------------|----|------|--------------------------|-------------|---|---------|--|
| TCF FINANCIAL CORP                     | equity shares                | 872275102 | 144,655   | 9,314,554   | SH | DFND | 1,2,5,6,8,12             | 9,314,554   | 0 | 0       |  |
| TELEPHONE & DATA SYSTEMS INC           | Common equity shares         | 879433829 | 173,270   | 7,231,422   | SH | DFND | 1,2,5,6,8,12             | 7,231,422   | 0 | 0       |  |
| 3M CO                                  | Common equity shares         | 88579Y101 | 6,906,086 | 48,744,259  | SH | DFND | 1,2,5,6,8,10,12,18       | 48,248,073  | 0 | 496,186 |  |
| ABBOTT LABORATORIES                    | Common equity shares         | 002824100 | 2,708,283 | 65,118,552  | SH | DFND | 1,2,5,6,8,10,12,18       | 65,118,552  | 0 | 0       |  |
| ACCENTURE PLC                          | Common equity shares         | G1151C101 | 2,039,039 | 25,074,342  | SH | DFND | 1,2,5,6,8,10,12,18       | 25,074,342  | 0 | 0       |  |
| AES CORP                               | Common equity shares         | 00130H105 | 474,932   | 33,493,735  | SH | DFND | 1,2,5,6,8,10,12,18       | 33,493,735  | 0 | 0       |  |
| AMERICAN INTERNATIONAL GROUP           | Common equity shares         | 026874784 | 3,409,812 | 63,121,202  | SH | DFND | 1,2,5,6,8,10,12,18       | 63,121,202  | 0 | 0       |  |
| ANADARKO PETROLEUM CORP                | Common equity shares         | 032511107 | 2,282,973 | 22,505,585  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 22,505,585  | 0 | 0       |  |
| ARCHER-DANIELS-MIDLAND CO              | Common equity shares         | 039483102 | 1,688,080 | 33,034,697  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 33,034,697  | 0 | 0       |  |
| AUTOZONE INC                           | Common equity shares         | 053332102 | 698,046   | 1,369,593   | SH | DFND | 1,2,5,6,8,10,12,17,18    | 1,369,593   | 0 | 0       |  |
| BALL CORP                              | Common equity shares         | 058498106 | 423,094   | 6,687,085   | SH | DFND | 1,2,5,6,8,10,12,18       | 6,687,085   | 0 | 0       |  |
| BANK OF AMERICA CORP                   | Common equity shares         | 060505104 | 7,783,819 | 456,528,790 | SH | DFND | 1,2,5,6,8,10,12,18       | 456,528,790 | 0 | 0       |  |
| BANK OF NEW YORK MELLON CORP           | Common equity shares         | 064058100 | 2,006,390 | 51,804,493  | SH | DFND | 1,2,5,6,8,10,12,18,19    | 51,804,493  | 0 | 0       |  |
| BED BATH & BEYOND INC                  | Common equity shares         | 075896100 | 604,205   | 9,178,482   | SH | DFND | 1,2,5,6,8,10,12,18       | 9,178,482   | 0 | 0       |  |
| BOEING CO                              | Common equity shares         | 097023105 | 4,036,153 | 31,685,913  | SH | DFND | 1,2,5,6,8,10,12,18       | 31,685,913  | 0 | 0       |  |
| BOSTON PROPERTIES INC                  | Real Estate Investment Trust | 101121101 | 796,514   | 6,880,764   | SH | DFND | 1,2,5,6,8,10,12,18       | 6,880,764   | 0 | 0       |  |
| CABLEVISION SYS CORP -CL A             | Common equity shares         | 12686C109 | 177,041   | 10,110,845  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 10,110,845  | 0 | 0       |  |
| CAREER EDUCATION CORP                  | Common equity shares         | 141665109 | 5,781     | 1,137,924   | SH | DFND | 1,2,5                    | 1,137,924   | 0 | 0       |  |
| CINCINNATI FINANCIAL CORP              | Common equity shares         | 172062101 | 535,686   | 11,385,576  | SH | DFND | 1,2,5,6,8,10,12,18       | 11,385,576  | 0 | 0       |  |
| CITIGROUP INC                          | Common equity shares         | 172967424 | 6,907,011 | 133,288,637 | SH | DFND | 1,2,5,6,8,10,12,17,18,19 | 133,288,637 | 0 | 0       |  |
| CLOROX CO/DE                           | Common equity shares         | 189054109 | 820,400   | 8,542,265   | SH | DFND | 1,2,5,6,8,10,12,17,18    | 8,542,265   | 0 | 0       |  |
| COACH INC                              | Common equity shares         | 189754104 | 484,902   | 13,617,008  | SH | DFND | 1,2,5,6,8,10,12,18       | 13,617,008  | 0 | 0       |  |
| COMPUTER SCIENCES CORP                 | Common equity shares         | 205363104 | 407,083   | 6,657,138   | SH | DFND | 1,2,5,6,8,10,12,17,18    | 6,657,138   | 0 | 0       |  |
| CONVERGYS CORP                         | Common equity shares         | 212485106 | 61,936    | 3,475,589   | SH | DFND | 1,2,5,6,8,12             | 3,475,589   | 0 | 0       |  |
| DISNEY (WALT) CO                       | Common equity shares         | 254687106 | 6,015,527 | 67,567,547  | SH | DFND | 1,2,5,6,8,10,12,18       | 67,567,547  | 0 | 0       |  |
| DST SYSTEMS INC                        | Common equity shares         | 233326107 | 81,027    | 965,546     | SH | DFND | 1,2,5,6,8,12,17,18       | 965,546     | 0 | 0       |  |
| DTE ENERGY CO                          | Common equity shares         | 233331107 | 671,816   | 8,830,455   | SH | DFND | 1,2,5,6,8,10,12,17,18    | 8,830,455   | 0 | 0       |  |
| DUN & BRADSTREET CORP                  | Common equity shares         | 26483E100 | 187,991   | 1,600,428   | SH | DFND | 1,2,5,6,8,10,12,18       | 1,600,428   | 0 | 0       |  |
| EVEREST RE GROUP LTD                   | Common equity shares         | G3223R108 | 261,761   | 1,615,717   | SH | DFND | 1,2,5,6,8,10,12,18       | 1,615,717   | 0 | 0       |  |
| EXPRESS SCRIPTS HOLDING CO             | Common equity shares         | 30219G108 | 2,235,130 | 31,645,679  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 31,645,679  | 0 | 0       |  |
| FIRST HORIZON NATIONAL CORP            | Common equity shares         | 320517105 | 157,176   | 12,799,685  | SH | DFND | 1,2,5,6,8,12             | 12,799,685  | 0 | 0       |  |
| FLEXTRONICS INTERNATIONAL              | Common equity shares         | Y2573F102 | 76,029    | 7,367,098   | SH | DFND | 1,2,5,8,10,12,18         | 7,367,098   | 0 | 0       |  |
|  | Common                       |           |           |             |    |      |                          |             |   |         |  |

| FLUOR CORP                   | equity shares                | 343412102 | 518,343    | 7,760,756   | SH | DFND | 1,2,5,6,8,10,12,18       | 7,760,756   | 0 | 0 |
|------------------------------|------------------------------|-----------|------------|-------------|----|------|--------------------------|-------------|---|---|
| GENUINE PARTS CO             | Common equity shares         | 372460105 | 758,384    | 8,646,407   | SH | DFND | 1,2,5,6,8,10,12,18       | 8,646,407   | 0 | 0 |
| GOLDMAN SACHS GROUP INC      | Common equity shares         | 38141G104 | 4,277,425  | 23,301,356  | SH | DFND | 1,2,5,6,8,10,12,18       | 23,301,356  | 0 | 0 |
| HARTFORD FINANCIAL SERVICES  | Common equity shares         | 416515104 | 949,357    | 25,485,892  | SH | DFND | 1,2,5,6,8,10,12,18,19    | 25,485,892  | 0 | 0 |
| HERSHEY CO                   | Common equity shares         | 427866108 | 643,166    | 6,739,641   | SH | DFND | 1,2,5,6,8,10,12,18       | 6,739,641   | 0 | 0 |
| HOME DEPOT INC               | Common equity shares         | 437076102 | 5,496,156  | 59,910,116  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 59,910,116  | 0 | 0 |
| HOST HOTELS & RESORTS INC    | Real Estate Investment Trust | 44107P104 | 734,158    | 34,418,864  | SH | DFND | 1,2,5,6,8,10,12,18       | 34,418,864  | 0 | 0 |
| ILLINOIS TOOL WORKS          | Common equity shares         | 452308109 | 1,423,199  | 16,858,541  | SH | DFND | 1,2,5,6,8,10,12,18       | 16,858,541  | 0 | 0 |
| INTL FLAVORS & FRAGRANCES    | Common equity shares         | 459506101 | 372,648    | 3,886,539   | SH | DFND | 1,2,5,6,8,10,12,18       | 3,886,539   | 0 | 0 |
| INTUIT INC                   | Common equity shares         | 461202103 | 1,021,026  | 11,648,821  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 11,648,821  | 0 | 0 |
| ISTAR FINANCIAL INC          | Real Estate Investment Trust | 45031U101 | 19,809     | 1,467,129   | SH | DFND | 1,2,5,6,8                | 1,467,129   | 0 | 0 |
| JABIL CIRCUIT INC            | Common equity shares         | 466313103 | 200,404    | 9,935,942   | SH | DFND | 1,2,5,6,8,10,12,18,19    | 9,935,942   | 0 | 0 |
| JOHNSON CONTROLS INC         | Common equity shares         | 478366107 | 1,160,188  | 26,367,790  | SH | DFND | 1,2,5,6,8,10,12,18       | 26,367,790  | 0 | 0 |
| JPMORGAN CHASE & CO          | Common equity shares         | 46625H100 | 10,139,440 | 168,317,550 | SH | DFND | 1,2,5,6,8,10,12,17,18,19 | 168,317,550 | 0 | 0 |
| LABORATORY CP OF AMER HLDGS  | Common equity shares         | 50540R409 | 387,361    | 3,806,943   | SH | DFND | 1,2,5,6,8,10,12,18       | 3,806,943   | 0 | 0 |
| LAUDER (ESTEE) COS INC -CL A | Common equity shares         | 518439104 | 722,883    | 9,674,477   | SH | DFND | 1,2,5,6,8,10,12,18       | 9,674,477   | 0 | 0 |
| LILLY (ELI) & CO             | Common equity shares         | 532457108 | 2,887,916  | 44,532,224  | SH | DFND | 1,2,5,6,8,10,12,17,18,19 | 44,532,224  | 0 | 0 |
| L BRANDS INC                 | Common equity shares         | 501797104 | 664,453    | 9,920,251   | SH | DFND | 1,2,5,6,8,10,12,18       | 9,920,251   | 0 | 0 |
| MCCORMICK & CO INC           | Common equity shares         | 579780206 | 556,278    | 8,315,029   | SH | DFND | 1,2,5,6,8,10,12,18       | 8,315,029   | 0 | 0 |
| MOODY'S CORP                 | Common equity shares         | 615369105 | 789,097    | 8,350,167   | SH | DFND | 1,2,5,6,8,10,12,18       | 8,350,167   | 0 | 0 |
| AFLAC INC                    | Common equity shares         | 001055102 | 1,307,426  | 22,445,103  | SH | DFND | 1,2,5,6,8,10,12,18       | 22,445,103  | 0 | 0 |
| AIR PRODUCTS & CHEMICALS INC | Common equity shares         | 009158106 | 1,345,728  | 10,337,508  | SH | DFND | 1,2,5,6,8,10,12,18       | 10,337,508  | 0 | 0 |
| AMERICAN EXPRESS CO          | Common equity shares         | 025816109 | 3,758,312  | 42,932,445  | SH | DFND | 1,2,5,6,8,10,12,18       | 42,932,445  | 0 | 0 |
| AMERISOURCEBERGEN CORP       | Common equity shares         | 03073E105 | 745,304    | 9,641,725   | SH | DFND | 1,2,5,6,8,10,12,18       | 9,641,725   | 0 | 0 |
| AMGEN INC                    | Common equity shares         | 031162100 | 4,450,997  | 31,688,757  | SH | DFND | 1,2,5,6,8,10,12,18       | 31,688,757  | 0 | 0 |
| APACHE CORP                  | Common equity shares         | 037411105 | 1,578,184  | 16,812,368  | SH | DFND | 1,2,5,6,8,10,12,18       | 16,812,368  | 0 | 0 |
| APARTMENT INVST & MGMT CO    | Real Estate Investment Trust | 03748R101 | 186,448    | 5,859,516   | SH | DFND | 1,2,5,6,8,10,12          | 5,859,516   | 0 | 0 |
| AVERY DENNISON CORP          | Common equity shares         | 053611109 | 212,345    | 4,755,826   | SH | DFND | 1,2,5,6,8,10,12,17,18    | 4,755,826   | 0 | 0 |
| AVON PRODUCTS                | Common equity shares         | 054303102 | 235,330    | 18,676,901  | SH | DFND | 1,2,5,6,8,10,12,18       | 18,676,901  | 0 | 0 |
| BIOGEN IDEC INC              | Common equity shares         | 09062X103 | 3,262,740  | 9,862,872   | SH | DFND | 1,2,5,6,8,10,12,18       | 9,862,872   | 0 | 0 |
| BLOCK H & R INC              | Common equity shares         | 093671105 | 357,236    | 11,519,926  | SH | DFND | 1,2,5,6,8,10,12,18       | 11,519,926  | 0 | 0 |
| BRINKER INTL INC             | Common equity shares         | 109641100 | 96,877     | 1,907,404   | SH | DFND | 1,2,5,6,8,12,17,18       | 1,907,404   | 0 | 0 |

|                             |                              |           |            |                |      |                          |             |   |         |
|-----------------------------|------------------------------|-----------|------------|----------------|------|--------------------------|-------------|---|---------|
| AVIS BUDGET GROUP INC       | Common equity shares         | 053774105 | 102,273    | 1,863,316 SH   | DFND | 1,2,5,6,8,12,18          | 1,863,316   | 0 | 0       |
| CA INC                      | Common equity shares         | 12673P105 | 506,020    | 18,110,734 SH  | DFND | 1,2,5,6,8,10,12,18,19    | 18,110,734  | 0 | 0       |
| CAMERON INTERNATIONAL CORP  | Common equity shares         | 13342B105 | 627,888    | 9,458,899 SH   | DFND | 1,2,5,6,8,10,12,18       | 9,458,899   | 0 | 0       |
| CSX CORP                    | Common equity shares         | 126408103 | 1,371,001  | 42,763,681 SH  | DFND | 1,2,5,6,8,10,12,18       | 42,763,681  | 0 | 0       |
| D R HORTON INC              | Common equity shares         | 23331A109 | 361,704    | 17,627,024 SH  | DFND | 1,2,5,6,8,10,12,18       | 17,627,024  | 0 | 0       |
| DOVER CORP                  | Common equity shares         | 260003108 | 708,856    | 8,824,447 SH   | DFND | 1,2,5,6,8,10,12,18       | 8,824,447   | 0 | 0       |
| DOW CHEMICAL                | Common equity shares         | 260543103 | 2,755,115  | 52,538,637 SH  | DFND | 1,2,5,6,8,10,12,18       | 52,538,637  | 0 | 0       |
| DUKE REALTY CORP            | Real Estate Investment Trust | 264411505 | 208,519    | 12,137,224 SH  | DFND | 1,2,5,6,8,10,12,18       | 12,137,224  | 0 | 0       |
| EMERSON ELECTRIC CO         | Common equity shares         | 291011104 | 2,026,727  | 32,386,183 SH  | DFND | 1,2,5,6,8,10,12,18       | 32,386,183  | 0 | 0       |
| EQUITY RESIDENTIAL          | Real Estate Investment Trust | 29476L107 | 994,008    | 16,141,804 SH  | DFND | 1,2,5,6,8,10,12,18       | 16,141,804  | 0 | 0       |
| EXPEDITORS INTL WASH INC    | Common equity shares         | 302130109 | 343,897    | 8,474,310 SH   | DFND | 1,2,5,6,8,10,12,18       | 8,474,310   | 0 | 0       |
| FRANKLIN RESOURCES INC      | Common equity shares         | 354613101 | 1,015,015  | 18,586,644 SH  | DFND | 1,2,5,6,8,10,12,18       | 18,586,644  | 0 | 0       |
| GENERAL ELECTRIC CO         | Common equity shares         | 369604103 | 10,247,975 | 399,999,161 SH | DFND | 1,2,5,6,8,10,12,18,19    | 399,999,161 | 0 | 0       |
| GENERAL MILLS INC           | Common equity shares         | 370334104 | 1,954,128  | 38,733,914 SH  | DFND | 1,2,5,6,8,10,12,18       | 38,733,914  | 0 | 0       |
| HASBRO INC                  | Common equity shares         | 418056107 | 319,155    | 5,803,933 SH   | DFND | 1,2,5,6,8,10,12,18       | 5,803,933   | 0 | 0       |
| HONEYWELL INTERNATIONAL INC | Common equity shares         | 438516106 | 6,540,820  | 70,240,874 SH  | DFND | 1,2,5,6,8,10,12,18       | 70,240,874  | 0 | 0       |
| INTERPUBLIC GROUP OF COS    | Common equity shares         | 460690100 | 334,177    | 18,241,033 SH  | DFND | 1,2,5,6,8,10,12,18       | 18,241,033  | 0 | 0       |
| LENNAR CORP                 | Common equity shares         | 526057104 | 316,636    | 8,154,552 SH   | DFND | 1,2,5,6,8,10,12,18       | 8,154,552   | 0 | 0       |
| LEVEL 3 COMMUNICATIONS INC  | Common equity shares         | 52729N308 | 134,622    | 2,944,019 SH   | DFND | 1,2,5,8,10,12,18         | 2,944,019   | 0 | 0       |
| MERCK & CO                  | Common equity shares         | 58933Y105 | 7,477,707  | 126,142,120 SH | DFND | 1,2,5,6,8,10,12,17,18,19 | 126,142,120 | 0 | 0       |
| MOHAWK INDUSTRIES INC       | Common equity shares         | 608190104 | 373,411    | 2,769,703 SH   | DFND | 1,2,5,6,8,10,12,18       | 2,769,703   | 0 | 0       |
| MORGAN STANLEY              | Common equity shares         | 617446448 | 5,024,533  | 145,343,598 SH | DFND | 1,2,5,6,8,10,12,18       | 144,620,266 | 0 | 723,332 |
| DOMINION DIAMOND CORP       | Common equity shares         | 257287102 | 602        | 42,304 SH      | DFND | 1                        | 42,304      | 0 | 0       |
| ADVANCED MICRO DEVICES      | Common equity shares         | 007903107 | 63,073     | 18,495,711 SH  | DFND | 1,2,5,6,8,12             | 18,495,711  | 0 | 0       |
| AMAZON.COM INC              | Common equity shares         | 023135106 | 4,833,141  | 14,989,307 SH  | DFND | 1,2,5,6,8,10,12,18       | 14,989,307  | 0 | 0       |
| AMEREN CORP                 | Common equity shares         | 023608102 | 470,494    | 12,275,035 SH  | DFND | 1,2,5,6,8,10,12,17,18    | 12,275,035  | 0 | 0       |
| AVALONBAY COMMUNITIES INC   | Real Estate Investment Trust | 053484101 | 822,125    | 5,831,913 SH   | DFND | 1,2,5,6,8,10,12,18       | 5,831,913   | 0 | 0       |
| BARD (C.R.) INC             | Common equity shares         | 067383109 | 546,641    | 3,830,340 SH   | DFND | 1,2,5,6,8,10,12,17,18    | 3,830,340   | 0 | 0       |
| BECTON DICKINSON & CO       | Common equity shares         | 075887109 | 1,418,018  | 12,459,580 SH  | DFND | 1,2,5,6,8,10,12,18       | 12,346,235  | 0 | 113,345 |
| BOSTON SCIENTIFIC CORP      | Common equity shares         | 101137107 | 655,285    | 55,485,154 SH  | DFND | 1,2,5,6,8,10,12,18       | 55,485,154  | 0 | 0       |
| BRUNSWICK CORP              | Common equity shares         | 117043109 | 131,062    | 3,110,169 SH   | DFND | 1,2,5,6,8,12             | 3,110,169   | 0 | 0       |
|                             | Common                       |           |            |                |      |                          |             |   |         |

| CAMPBELL SOUP CO            | equity shares                       | 134429109 | 341,931    | 8,002,099   | SH | DFND | 1,2,5,6,8,10,12,18       | 8,002,099   | 0 | 0 |  |
|-----------------------------|-------------------------------------|-----------|------------|-------------|----|------|--------------------------|-------------|---|---|--|
| CARNIVAL CORP/PLC (USA)     | Composition of more than 1 security | 143658300 | 716,192    | 17,829,182  | SH | DFND | 1,2,5,6,8,10,12,18,19    | 17,829,182  | 0 | 0 |  |
| CHEVRON CORP                | Common equity shares                | 166764100 | 12,194,450 | 102,199,532 | SH | DFND | 1,2,5,6,8,10,12,18,19    | 102,199,532 | 0 | 0 |  |
| CHICOS FAS INC              | Common equity shares                | 168615102 | 72,516     | 4,909,768   | SH | DFND | 1,2,5,6,8,12             | 4,909,768   | 0 | 0 |  |
| COMCAST CORP                | Common equity shares                | 20030N101 | 5,307,187  | 98,683,200  | SH | DFND | 1,2,5,6,8,10,12,18       | 98,683,200  | 0 | 0 |  |
| CONSOLIDATED EDISON INC     | Common equity shares                | 209115104 | 1,180,199  | 20,829,369  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 20,829,369  | 0 | 0 |  |
| DEERE & CO                  | Common equity shares                | 244199105 | 1,218,920  | 14,866,597  | SH | DFND | 1,2,5,6,8,10,12,18       | 14,866,597  | 0 | 0 |  |
| DU PONT (E I) DE NEMOURS    | Common equity shares                | 263534109 | 3,285,122  | 45,779,442  | SH | DFND | 1,2,5,6,8,10,12,18       | 45,779,442  | 0 | 0 |  |
| EDISON INTERNATIONAL        | Common equity shares                | 281020107 | 1,544,022  | 27,611,243  | SH | DFND | 1,2,5,6,8,10,12,17,18,19 | 27,611,243  | 0 | 0 |  |
| FIFTH THIRD BANCORP         | Common equity shares                | 316773100 | 815,995    | 40,759,226  | SH | DFND | 1,2,5,6,8,10,12,18       | 40,759,226  | 0 | 0 |  |
| NEXTERA ENERGY INC          | Common equity shares                | 65339F101 | 1,926,673  | 20,522,758  | SH | DFND | 1,2,5,6,8,10,12,18       | 20,522,758  | 0 | 0 |  |
| FREEPORT-MCMORAN INC        | Common equity shares                | 35671D857 | 1,540,078  | 47,169,273  | SH | DFND | 1,2,5,6,8,10,12,18,19    | 47,169,273  | 0 | 0 |  |
| GANNETT CO                  | Common equity shares                | 364730101 | 240,180    | 8,094,744   | SH | DFND | 1,2,5,6,8,10,12,18       | 8,094,744   | 0 | 0 |  |
| GENERAL DYNAMICS CORP       | Common equity shares                | 369550108 | 1,853,034  | 14,580,434  | SH | DFND | 1,2,5,6,8,10,12,18,19    | 14,580,434  | 0 | 0 |  |
| GENERAL GROWTH PPTYS INC    | Real Estate Investment Trust        | 370023103 | 642,061    | 27,263,783  | SH | DFND | 1,2,5,6,8,10,12,18       | 27,263,783  | 0 | 0 |  |
| HARLEY-DAVIDSON INC         | Common equity shares                | 412822108 | 505,799    | 8,690,722   | SH | DFND | 1,2,5,6,8,10,12,18       | 8,690,722   | 0 | 0 |  |
| HEALTH NET INC              | Common equity shares                | 42222G108 | 108,655    | 2,356,437   | SH | DFND | 1,2,5,6,8,12,17,18       | 2,356,437   | 0 | 0 |  |
| HOSPIRA INC                 | Common equity shares                | 441060100 | 375,290    | 7,212,927   | SH | DFND | 1,2,5,6,8,10,12,18       | 7,212,927   | 0 | 0 |  |
| INTL BUSINESS MACHINES CORP | Common equity shares                | 459200101 | 10,039,325 | 52,885,820  | SH | DFND | 1,2,5,6,8,10,12,18       | 52,885,820  | 0 | 0 |  |
| JDS UNIPHASE CORP           | Common equity shares                | 46612J507 | 72,459     | 5,660,658   | SH | DFND | 1,2,5,6,8,12             | 5,660,658   | 0 | 0 |  |
| JUNIPER NETWORKS INC        | Common equity shares                | 48203R104 | 388,744    | 17,550,399  | SH | DFND | 1,2,5,6,8,10,12,18       | 17,550,399  | 0 | 0 |  |
| KIMCO REALTY CORP           | Real Estate Investment Trust        | 49446R109 | 426,299    | 19,456,782  | SH | DFND | 1,2,5,6,8,10,12,18       | 19,456,782  | 0 | 0 |  |
| KLA-TENCOR CORP             | Common equity shares                | 482480100 | 644,034    | 8,174,980   | SH | DFND | 1,2,5,6,8,10,12,18       | 8,174,980   | 0 | 0 |  |
| LEGGETT & PLATT INC         | Common equity shares                | 524660107 | 484,623    | 13,878,440  | SH | DFND | 1,2,5,6,8,10,12,18       | 13,878,440  | 0 | 0 |  |
| LEXMARK INTL INC -CL A      | Common equity shares                | 529771107 | 76,511     | 1,800,184   | SH | DFND | 1,2,5,6,8,12,18          | 1,800,184   | 0 | 0 |  |
| LIBERTY PROPERTY TRUST      | Real Estate Investment Trust        | 531172104 | 170,618    | 5,129,739   | SH | DFND | 1,2,5,6,8,10,12,18       | 5,129,739   | 0 | 0 |  |
| MICRON TECHNOLOGY INC       | Common equity shares                | 595112103 | 1,494,935  | 43,634,870  | SH | DFND | 1,2,5,6,8,10,12,18       | 43,634,870  | 0 | 0 |  |
| PUBLIC STORAGE              | Real Estate Investment Trust        | 74460D109 | 1,128,583  | 6,805,232   | SH | DFND | 1,2,5,6,8,10,12,18       | 6,805,232   | 0 | 0 |  |
| TYSON FOODS INC -CL A       | Common equity shares                | 902494103 | 508,452    | 12,914,649  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 12,914,649  | 0 | 0 |  |
| VARIAN MEDICAL SYSTEMS INC  | Common equity shares                | 92220P105 | 346,184    | 4,321,028   | SH | DFND | 1,2,5,6,8,10,12,18       | 4,321,028   | 0 | 0 |  |
| VERISIGN INC                | Common equity shares                | 92343E102 | 303,198    | 5,500,465   | SH | DFND | 1,2,5,6,8,10,12,18       | 5,500,465   | 0 | 0 |  |

| VORNADO REALTY TRUST         | Real Estate Investment Trust | 929042109 | 807,748   | 8,080,648  | SH | DFND | 1,2,5,6,8,10,12,18       | 8,080,648  | 0 | 0         |  |
|------------------------------|------------------------------|-----------|-----------|------------|----|------|--------------------------|------------|---|-----------|--|
| GRAHAM HOLDINGS CO           | Common equity shares         | 384637104 | 73,617    | 105,223    | SH | DFND | 1,2,5,6,8,12             | 105,223    | 0 | 0         |  |
| WEATHERFORD INTL PLC         | Common equity shares         | G48833100 | 149,083   | 7,167,175  | SH | DFND | 1,2,5,8,10,12,18         | 7,167,175  | 0 | 0         |  |
| WHOLE FOODS MARKET INC       | Common equity shares         | 966837106 | 580,122   | 15,222,412 | SH | DFND | 1,2,5,6,8,10,12,18       | 15,222,412 | 0 | 0         |  |
| WISCONSIN ENERGY CORP        | Common equity shares         | 976657106 | 498,851   | 11,600,858 | SH | DFND | 1,2,5,6,8,10,12,18       | 11,600,858 | 0 | 0         |  |
| ALTERA CORP                  | Common equity shares         | 021441100 | 522,995   | 14,617,139 | SH | DFND | 1,2,5,6,8,10,12,18       | 14,617,139 | 0 | 0         |  |
| ALTRIA GROUP INC             | Common equity shares         | 02209S103 | 3,453,938 | 75,183,641 | SH | DFND | 1,2,5,6,8,10,12,17,18    | 75,183,641 | 0 | 0         |  |
| HESS CORP                    | Common equity shares         | 42809H107 | 1,172,957 | 12,436,002 | SH | DFND | 1,2,5,6,8,10,12,17,18    | 12,436,002 | 0 | 0         |  |
| AMERICAN AXLE & MFG HOLDINGS | Common equity shares         | 024061103 | 19,814    | 1,181,559  | SH | DFND | 1,2,5,6,8                | 1,181,559  | 0 | 0         |  |
| AMERN EAGLE OUTFITTERS INC   | Common equity shares         | 02553E106 | 92,432    | 6,365,618  | SH | DFND | 1,2,5,6,8,12             | 6,365,618  | 0 | 0         |  |
| WELLPOINT INC                | Common equity shares         | 94973V107 | 1,429,837 | 11,953,125 | SH | DFND | 1,2,5,6,8,10,12,17,18    | 11,953,125 | 0 | 0         |  |
| AVNET INC                    | Common equity shares         | 053807103 | 186,882   | 4,503,168  | SH | DFND | 1,2,5,6,8,10,12,18       | 4,503,168  | 0 | 0         |  |
| BARNES & NOBLE INC           | Common equity shares         | 067774109 | 19,537    | 989,440    | SH | DFND | 1,2,5,6,8,17             | 989,440    | 0 | 0         |  |
| CAPITAL ONE FINANCIAL CORP   | Common equity shares         | 14040H105 | 2,038,216 | 24,972,068 | SH | DFND | 1,2,5,6,8,10,12,17,18    | 24,972,068 | 0 | 0         |  |
| CHARLES RIVER LABS INTL INC  | Common equity shares         | 159864107 | 78,756    | 1,318,284  | SH | DFND | 1,2,5,6,8,12,17,18       | 1,318,284  | 0 | 0         |  |
| CIGNA CORP                   | Common equity shares         | 125509109 | 1,083,998 | 11,952,817 | SH | DFND | 1,2,5,6,8,10,12,17,18,19 | 11,952,817 | 0 | 0         |  |
| CON-WAY INC                  | Common equity shares         | 205944101 | 74,645    | 1,571,390  | SH | DFND | 1,2,5,6,8,12,17,18       | 1,571,390  | 0 | 0         |  |
| EXELON CORP                  | Common equity shares         | 30161N101 | 1,724,942 | 50,599,461 | SH | DFND | 1,2,5,6,8,10,12,18       | 42,248,861 | 0 | 8,350,600 |  |
| KIMBERLY-CLARK CORP          | Common equity shares         | 494368103 | 1,979,713 | 18,404,012 | SH | DFND | 1,2,5,6,8,10,12,17,18    | 18,404,012 | 0 | 0         |  |
| TORONTO DOMINION BANK        | Common equity shares         | 891160509 | 1,902     | 38,516     | SH | DFND | 1,10                     | 38,516     | 0 | 0         |  |
| AETNA INC                    | Common equity shares         | 00817Y108 | 1,908,793 | 23,565,254 | SH | DFND | 1,2,5,6,8,10,12,17,18    | 23,565,254 | 0 | 0         |  |
| ALLSTATE CORP                | Common equity shares         | 020002101 | 1,184,023 | 19,293,235 | SH | DFND | 1,2,5,6,8,10,12,18       | 19,293,235 | 0 | 0         |  |
| APPLIED MATERIALS INC        | Common equity shares         | 038222105 | 1,045,704 | 48,389,962 | SH | DFND | 1,2,5,6,8,10,12,18       | 48,389,962 | 0 | 0         |  |
| BAKER HUGHES INC             | Common equity shares         | 057224107 | 1,399,335 | 21,508,329 | SH | DFND | 1,2,5,6,8,10,12,18       | 21,508,329 | 0 | 0         |  |
| CADENCE DESIGN SYSTEMS INC   | Common equity shares         | 127387108 | 123,052   | 7,150,179  | SH | DFND | 1,2,5,6,8,12,18          | 7,150,179  | 0 | 0         |  |
| CORNING INC                  | Common equity shares         | 219350105 | 1,090,256 | 56,372,797 | SH | DFND | 1,2,5,6,8,10,12,18       | 56,372,797 | 0 | 0         |  |
| CVS HEALTH CORP              | Common equity shares         | 126650100 | 3,929,294 | 49,369,115 | SH | DFND | 1,2,5,6,8,10,12,17,18,19 | 49,369,115 | 0 | 0         |  |
| DIRECTV                      | Common equity shares         | 25490A309 | 2,157,462 | 24,936,003 | SH | DFND | 1,2,5,6,8,10,12,17,18    | 24,936,003 | 0 | 0         |  |
| ENERGIZER HOLDINGS INC       | Common equity shares         | 29266R108 | 262,895   | 2,133,652  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 2,133,652  | 0 | 0         |  |
| EQUIFAX INC                  | Common equity shares         | 294429105 | 397,297   | 5,315,848  | SH | DFND | 1,2,5,6,8,10,12,18       | 5,315,848  | 0 | 0         |  |
| FISERV INC                   | Common equity shares         | 337738108 | 719,575   | 11,132,794 | SH | DFND | 1,2,5,6,8,10,12,18       | 11,132,794 | 0 | 0         |  |
| HALLIBURTON CO               | Common equity shares         | 406216101 | 2,370,785 | 36,750,607 | SH | DFND | 1,2,5,6,8,10,12,18,19    | 36,750,607 | 0 | 0         |  |

| HUNTINGTON BANCSHARES       | Common equity shares | 446150104 | 383,733    | 39,437,916  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 39,437,916  | 0 | 0     |
|-----------------------------|----------------------|-----------|------------|-------------|----|------|--------------------------|-------------|---|-------|
| INT'L GAME TECHNOLOGY       | Common equity shares | 459902102 | 108,833    | 6,451,577   | SH | DFND | 1,2,5,6,8,12,18          | 6,451,577   | 0 | 0     |
| ITT CORP                    | Common equity shares | 450911201 | 114,078    | 2,538,441   | SH | DFND | 1,2,5,6,8,12,18          | 2,538,441   | 0 | 0     |
| LIBERTY GLOBAL PLC          | Common equity shares | G5480U104 | 99,718     | 2,343,994   | SH | DFND | 1,2,5,6,8,10,12,18       | 2,343,994   | 0 | 0     |
| KATE SPADE & CO             | Common equity shares | 485865109 | 82,781     | 3,156,081   | SH | DFND | 1,2,5,6,8,12             | 3,156,081   | 0 | 0     |
| MICROSOFT CORP              | Common equity shares | 594918104 | 15,600,545 | 336,509,026 | SH | DFND | 1,2,5,6,8,10,12,18,19    | 336,509,026 | 0 | 0     |
| ALCOA INC                   | Common equity shares | 013817101 | 898,365    | 55,833,832  | SH | DFND | 1,2,5,6,8,10,12,18       | 55,833,832  | 0 | 0     |
| FIDELITY NATIONAL INFO SVCS | Common equity shares | 31620M106 | 678,338    | 12,048,564  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 12,048,564  | 0 | 0     |
| COSTCO WHOLESALE CORP       | Common equity shares | 22160K105 | 2,303,554  | 18,381,371  | SH | DFND | 1,2,5,6,8,10,12,18       | 18,381,371  | 0 | 0     |
| DOMINION RESOURCES INC      | Common equity shares | 25746U109 | 1,898,778  | 27,482,540  | SH | DFND | 1,2,5,6,8,10,12,18       | 27,482,540  | 0 | 0     |
| ELECTRONIC ARTS INC         | Common equity shares | 285512109 | 453,231    | 12,727,978  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 12,727,978  | 0 | 0     |
| FEDEX CORP                  | Common equity shares | 31428X106 | 1,851,481  | 11,467,800  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 11,467,800  | 0 | 0     |
| HARMAN INTERNATIONAL IND'S  | Common equity shares | 413086109 | 233,466    | 2,381,352   | SH | DFND | 1,2,5,6,8,10,12,17,18    | 2,381,352   | 0 | 0     |
| HEWLETT-PACKARD CO          | Common equity shares | 428236103 | 3,353,050  | 94,531,819  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 94,531,819  | 0 | 0     |
| HILL-ROM HOLDINGS INC       | Common equity shares | 431475102 | 62,308     | 1,503,989   | SH | DFND | 1,2,5,6,8,12,17,18       | 1,503,989   | 0 | 0     |
| INT'L PAPER CO              | Common equity shares | 460146103 | 1,386,595  | 29,044,680  | SH | DFND | 1,2,5,6,8,10,12,18       | 29,044,680  | 0 | 0     |
| MONDELEZ INTERNATIONAL INC  | Common equity shares | 609207105 | 2,545,774  | 74,296,575  | SH | DFND | 1,2,5,6,8,10,12,17,18,19 | 74,296,575  | 0 | 0     |
| LINCOLN NATIONAL CORP       | Common equity shares | 534187109 | 623,379    | 11,634,416  | SH | DFND | 1,2,5,6,8,10,12,18       | 11,634,416  | 0 | 0     |
| MARSH & MCLENNAN COS        | Common equity shares | 571748102 | 1,212,639  | 23,168,333  | SH | DFND | 1,2,5,6,8,10,12,18       | 23,168,333  | 0 | 0     |
| METLIFE INC                 | Common equity shares | 59156R108 | 2,575,120  | 47,935,858  | SH | DFND | 1,2,5,6,8,10,12,18,19    | 47,935,858  | 0 | 0     |
| ALLEGHENY TECHNOLOGIES INC  | Common equity shares | 01741R102 | 182,103    | 4,908,482   | SH | DFND | 1,2,5,6,8,10,12,18       | 4,908,482   | 0 | 0     |
| ALLERGAN INC                | Common equity shares | 018490102 | 2,187,118  | 12,274,066  | SH | DFND | 1,2,5,6,8,10,12,18       | 12,274,066  | 0 | 0     |
| AMERICAN ELECTRIC POWER CO  | Common equity shares | 025537101 | 1,261,155  | 24,155,448  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 24,155,448  | 0 | 0     |
| APPLE INC                   | Common equity shares | 037833100 | 24,407,285 | 242,255,909 | SH | DFND | 1,2,5,6,8,10,12,17,18,19 | 242,254,847 | 0 | 1,062 |
| ASHLAND INC                 | Common equity shares | 044209104 | 255,463    | 2,453,994   | SH | DFND | 1,2,5,6,8,10,12,17,18    | 2,453,994   | 0 | 0     |
| AUTODESK INC                | Common equity shares | 052769106 | 505,685    | 9,177,313   | SH | DFND | 1,2,5,6,8,10,12,18       | 9,177,313   | 0 | 0     |
| AUTOMATIC DATA PROCESSING   | Common equity shares | 053015103 | 1,839,363  | 22,139,813  | SH | DFND | 1,2,5,6,8,10,12,18       | 22,139,813  | 0 | 0     |
| AUTONATION INC              | Common equity shares | 05329W102 | 156,666    | 3,114,252   | SH | DFND | 1,2,5,6,8,10,12,18       | 3,114,252   | 0 | 0     |
| BEMIS CO INC                | Common equity shares | 081437105 | 331,387    | 8,716,126   | SH | DFND | 1,2,5,6,8,10,12,18       | 8,716,126   | 0 | 0     |
| BEST BUY CO INC             | Common equity shares | 086516101 | 409,725    | 12,197,754  | SH | DFND | 1,2,5,6,8,10,12,18       | 12,197,754  | 0 | 0     |
| BIG LOTS INC                | Common equity shares | 089302103 | 72,804     | 1,691,097   | SH | DFND | 1,2,5,6,8,12,17,18       | 1,691,097   | 0 | 0     |
| BRISTOL-MYERS SQUIBB CO     | Common equity shares | 110122108 | 3,462,376  | 67,651,051  | SH | DFND | 1,2,5,6,8,10,12,18       | 67,651,051  | 0 | 0     |
| BROADCOM CORP               | Common equity shares | 111320107 | 974,995    | 24,121,513  | SH | DFND | 1,2,5,6,8,10,12,18       | 24,121,513  | 0 | 0     |

| BROWN-FORMAN -CL B           | Common equity shares | 115637209 | 664,395    | 7,364,106   | SH | DFND | 1,2,5,6,8,10,12,18       | 7,364,106   | 0 | 0         |  |
|------------------------------|----------------------|-----------|------------|-------------|----|------|--------------------------|-------------|---|-----------|--|
| CENTERPOINT ENERGY INC       | Common equity shares | 15189T107 | 587,183    | 23,995,995  | SH | DFND | 1,2,5,6,8,10,12,18       | 23,995,995  | 0 | 0         |  |
| CENTURYLINK INC              | Common equity shares | 156700106 | 1,331,739  | 32,568,744  | SH | DFND | 1,2,5,6,8,10,12,18       | 24,150,722  | 0 | 8,418,022 |  |
| CINTAS CORP                  | Common equity shares | 172908105 | 438,021    | 6,205,241   | SH | DFND | 1,2,5,6,8,10,12,17,18    | 6,205,241   | 0 | 0         |  |
| CISCO SYSTEMS INC            | Common equity shares | 17275R102 | 5,486,335  | 217,970,746 | SH | DFND | 1,2,5,6,8,10,12,17,18,19 | 217,970,746 | 0 | 0         |  |
| FRONTIER COMMUNICATIONS CORP | Common equity shares | 35906A108 | 279,739    | 42,971,324  | SH | DFND | 1,2,5,6,8,10,12,18       | 42,971,324  | 0 | 0         |  |
| CITRIX SYSTEMS INC           | Common equity shares | 177376100 | 536,289    | 7,517,370   | SH | DFND | 1,2,5,6,8,10,12,18       | 7,517,370   | 0 | 0         |  |
| CMS ENERGY CORP              | Common equity shares | 125896100 | 413,133    | 13,928,838  | SH | DFND | 1,2,5,6,8,10,12,18       | 13,928,838  | 0 | 0         |  |
| COCA-COLA CO                 | Common equity shares | 191216100 | 7,334,344  | 171,925,522 | SH | DFND | 1,2,5,6,8,10,12,18       | 171,925,522 | 0 | 0         |  |
| COLGATE-PALMOLIVE CO         | Common equity shares | 194162103 | 4,282,948  | 65,669,330  | SH | DFND | 1,2,5,6,8,10,12,18       | 65,669,330  | 0 | 0         |  |
| COMERICA INC                 | Common equity shares | 200340107 | 437,323    | 8,770,847   | SH | DFND | 1,2,5,6,8,10,12,18       | 8,770,847   | 0 | 0         |  |
| CONOCOPHILLIPS               | Common equity shares | 20825C104 | 4,134,491  | 54,031,508  | SH | DFND | 1,2,5,6,8,10,12,18,19    | 54,031,508  | 0 | 0         |  |
| COOPER TIRE & RUBBER CO      | Common equity shares | 216831107 | 38,378     | 1,337,099   | SH | DFND | 1,2,5,6,8                | 1,337,099   | 0 | 0         |  |
| MOLSON COORS BREWING CO      | Common equity shares | 60871R209 | 508,655    | 6,833,095   | SH | DFND | 1,2,5,6,8,10,12,18       | 6,833,095   | 0 | 0         |  |
| CRANE CO                     | Common equity shares | 224399105 | 85,802     | 1,357,361   | SH | DFND | 1,2,5,6,8,12             | 1,357,361   | 0 | 0         |  |
| CUMMINS INC                  | Common equity shares | 231021106 | 1,728,952  | 13,100,099  | SH | DFND | 1,2,5,6,8,10,12,18       | 13,100,099  | 0 | 0         |  |
| DELUXE CORP                  | Common equity shares | 248019101 | 97,938     | 1,775,456   | SH | DFND | 1,2,5,6,8,12,17,18       | 1,775,456   | 0 | 0         |  |
| DEVON ENERGY CORP            | Common equity shares | 25179M103 | 1,218,015  | 17,864,850  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 17,864,850  | 0 | 0         |  |
| DILLARDS INC -CL A           | Common equity shares | 254067101 | 41,382     | 379,746     | SH | DFND | 1,2,5,6,8,17             | 379,746     | 0 | 0         |  |
| DUKE ENERGY CORP             | Common equity shares | 26441C204 | 2,486,969  | 33,261,487  | SH | DFND | 1,2,5,6,8,10,12,18       | 33,261,487  | 0 | 0         |  |
| DYNEGY INC                   | Common equity shares | 26817R108 | 55,300     | 1,916,001   | SH | DFND | 1,2,5,6,8                | 1,916,001   | 0 | 0         |  |
| E TRADE FINANCIAL CORP       | Common equity shares | 269246401 | 243,249    | 10,767,674  | SH | DFND | 1,2,5,6,8,10,12,18       | 10,767,674  | 0 | 0         |  |
| EASTMAN CHEMICAL CO          | Common equity shares | 277432100 | 567,469    | 7,015,203   | SH | DFND | 1,2,5,6,8,10,12,18       | 7,015,203   | 0 | 0         |  |
| EBAY INC                     | Common equity shares | 278642103 | 2,828,776  | 49,951,873  | SH | DFND | 1,2,5,6,8,10,12,18       | 49,951,873  | 0 | 0         |  |
| EMC CORP/MA                  | Common equity shares | 268648102 | 2,371,679  | 81,055,270  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 81,055,270  | 0 | 0         |  |
| ENTERGY CORP                 | Common equity shares | 29364G103 | 720,942    | 9,322,951   | SH | DFND | 1,2,5,6,8,10,12,17,18    | 9,322,951   | 0 | 0         |  |
| EOG RESOURCES INC            | Common equity shares | 26875P101 | 2,363,457  | 23,868,547  | SH | DFND | 1,2,5,6,8,10,12,18       | 23,868,547  | 0 | 0         |  |
| EXXON MOBIL CORP             | Common equity shares | 30231G102 | 17,009,759 | 180,858,616 | SH | DFND | 1,2,5,6,8,10,12,18,19    | 180,858,616 | 0 | 0         |  |
| FAMILY DOLLAR STORES         | Common equity shares | 307000109 | 500,829    | 6,484,041   | SH | DFND | 1,2,5,6,8,10,12,18       | 6,484,041   | 0 | 0         |  |
| MACY'S INC                   | Common equity shares | 55616P104 | 877,130    | 15,076,104  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 15,076,104  | 0 | 0         |  |
| FEDERATED INVESTORS INC      | Common equity shares | 314211103 | 77,754     | 2,648,109   | SH | DFND | 1,2,5,6,8,12,18          | 2,648,109   | 0 | 0         |  |
| GAP INC                      | Common equity shares | 364760108 | 465,332    | 11,161,817  | SH | DFND | 1,2,5,6,8,10,12,18       | 11,161,817  | 0 | 0         |  |

| GILEAD SCIENCES INC         | Common equity shares | 375558103 | 6,618,668  | 62,176,203  | SH | DFND | 1,2,5,6,8,10,12,18       | 62,176,203  | 0 | 0       |  |
|-----------------------------|----------------------|-----------|------------|-------------|----|------|--------------------------|-------------|---|---------|--|
| GOODYEAR TIRE & RUBBER CO   | Common equity shares | 382550101 | 263,414    | 11,662,640  | SH | DFND | 1,2,5,6,8,10,12,18       | 11,662,640  | 0 | 0       |  |
| GRAINGER (W W) INC          | Common equity shares | 384802104 | 779,441    | 3,097,361   | SH | DFND | 1,2,5,6,8,10,12,18       | 3,097,361   | 0 | 0       |  |
| HUMANA INC                  | Common equity shares | 444859102 | 865,135    | 6,640,159   | SH | DFND | 1,2,5,6,8,10,12,17,18    | 6,640,159   | 0 | 0       |  |
| INGERSOLL-RAND PLC          | Common equity shares | G47791101 | 618,088    | 10,966,730  | SH | DFND | 1,2,5,6,8,10,12,18       | 10,966,730  | 0 | 0       |  |
| JANUS CAPITAL GROUP INC     | Common equity shares | 47102X105 | 81,035     | 5,573,164   | SH | DFND | 1,2,5,6,8,12,17,18       | 5,573,164   | 0 | 0       |  |
| JOHNSON & JOHNSON           | Common equity shares | 478160104 | 16,562,269 | 155,382,889 | SH | DFND | 1,2,5,6,8,10,12,17,18,19 | 155,027,498 | 0 | 355,391 |  |
| KB HOME                     | Common equity shares | 48666K109 | 39,030     | 2,612,623   | SH | DFND | 1,2,5,6,8,12             | 2,612,623   | 0 | 0       |  |
| KEYCORP                     | Common equity shares | 493267108 | 591,217    | 44,352,339  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 44,352,339  | 0 | 0       |  |
| KOHL'S CORP                 | Common equity shares | 500255104 | 650,444    | 10,657,887  | SH | DFND | 1,2,5,6,8,10,12,18,19    | 10,657,887  | 0 | 0       |  |
| LOCKHEED MARTIN CORP        | Common equity shares | 539830109 | 10,013,660 | 54,785,248  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 54,785,248  | 0 | 0       |  |
| LOEWS CORP                  | Common equity shares | 540424108 | 565,523    | 13,574,673  | SH | DFND | 1,2,5,6,8,10,12,18       | 13,574,673  | 0 | 0       |  |
| LOUISIANA-PACIFIC CORP      | Common equity shares | 546347105 | 57,307     | 4,217,028   | SH | DFND | 1,2,5,6,8,12             | 4,217,028   | 0 | 0       |  |
| M & T BANK CORP             | Common equity shares | 55261F104 | 760,220    | 6,166,123   | SH | DFND | 1,2,5,6,8,10,12,18       | 6,166,123   | 0 | 0       |  |
| MARRIOTT INTL INC           | Common equity shares | 571903202 | 622,488    | 8,905,284   | SH | DFND | 1,2,5,6,8,10,12,18       | 8,905,284   | 0 | 0       |  |
| MASCO CORP                  | Common equity shares | 574599106 | 424,550    | 17,748,986  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 17,748,986  | 0 | 0       |  |
| MATTEL INC                  | Common equity shares | 577081102 | 442,296    | 14,430,465  | SH | DFND | 1,2,5,6,8,10,12,18       | 14,430,465  | 0 | 0       |  |
| MBIA INC                    | Common equity shares | 55262C100 | 21,048     | 2,292,421   | SH | DFND | 1,2,5,6,8                | 2,292,421   | 0 | 0       |  |
| MCGRAW HILL FINANCIAL       | Common equity shares | 580645109 | 1,096,446  | 12,983,460  | SH | DFND | 1,2,5,6,8,10,12,18       | 12,983,460  | 0 | 0       |  |
| MCKESSON CORP               | Common equity shares | 58155Q103 | 1,853,748  | 9,522,515   | SH | DFND | 1,2,5,6,8,10,12,18       | 9,522,515   | 0 | 0       |  |
| MEADWESTVACO CORP           | Common equity shares | 583334107 | 321,877    | 7,862,089   | SH | DFND | 1,2,5,6,8,10,12,18       | 7,862,089   | 0 | 0       |  |
| MEREDITH CORP               | Common equity shares | 589433101 | 54,262     | 1,267,776   | SH | DFND | 1,2,5,6,8,12,18          | 1,267,776   | 0 | 0       |  |
| MGIC INVESTMENT CORP/WI     | Common equity shares | 552848103 | 96,388     | 12,341,765  | SH | DFND | 1,2,5,6,8                | 12,341,765  | 0 | 0       |  |
| MONSTER WORLDWIDE INC       | Common equity shares | 611742107 | 10,514     | 1,911,638   | SH | DFND | 1,2,5,8                  | 1,911,638   | 0 | 0       |  |
| MYLAN INC                   | Common equity shares | 628530107 | 726,784    | 15,976,799  | SH | DFND | 1,2,5,6,8,10,12,18       | 15,976,799  | 0 | 0       |  |
| NABORS INDUSTRIES LTD       | Common equity shares | G6359F103 | 336,129    | 14,768,550  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 14,768,550  | 0 | 0       |  |
| NAVISTAR INTERNATIONAL CORP | Common equity shares | 63934E108 | 29,538     | 897,572     | SH | DFND | 1,2,5,6,8,12             | 897,572     | 0 | 0       |  |
| NCR CORP                    | Common equity shares | 62886E108 | 142,627    | 4,269,063   | SH | DFND | 1,2,5,6,8,12,18          | 4,269,063   | 0 | 0       |  |
| NETAPP INC                  | Common equity shares | 64110D104 | 675,461    | 15,723,092  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 15,723,092  | 0 | 0       |  |
| NEWELL RUBBERMAID INC       | Common equity shares | 651229106 | 419,029    | 12,177,681  | SH | DFND | 1,2,5,6,8,10,12,18       | 12,177,681  | 0 | 0       |  |
| NEWMONT MINING CORP         | Common equity shares | 651639106 | 651,112    | 28,247,811  | SH | DFND | 1,2,5,6,8,10,12,18       | 28,247,811  | 0 | 0       |  |
| NIKE INC                    | Common equity shares | 654106103 | 2,841,484  | 31,855,115  | SH | DFND | 1,2,5,6,8,10,12,18       | 31,855,115  | 0 | 0       |  |
| NISOURCE INC                | Common equity shares | 65473P105 | 627,073    | 15,301,865  | SH | DFND | 1,2,5,6,8,10,12,18       | 15,301,865  | 0 | 0       |  |

| NOBLE CORP PLC               | Common equity shares         | G65431101 | 291,575   | 13,122,078  | SH | DFND | 1,2,5,6,8,10,12,18       | 13,122,078  | 0 | 0 |
|------------------------------|------------------------------|-----------|-----------|-------------|----|------|--------------------------|-------------|---|---|
| NORDSTROM INC                | Common equity shares         | 655664100 | 434,569   | 6,356,188   | SH | DFND | 1,2,5,6,8,10,12,18,19    | 6,356,188   | 0 | 0 |
| NORFOLK SOUTHERN CORP        | Common equity shares         | 655844108 | 1,473,961 | 13,207,635  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 13,207,635  | 0 | 0 |
| NORTHERN TRUST CORP          | Common equity shares         | 665859104 | 715,190   | 10,512,942  | SH | DFND | 1,2,5,6,8,10,12,18       | 10,512,942  | 0 | 0 |
| NUCOR CORP                   | Common equity shares         | 670346105 | 1,055,163 | 19,439,275  | SH | DFND | 1,2,5,6,8,10,12,18       | 19,439,275  | 0 | 0 |
| OCCIDENTAL PETROLEUM CORP    | Common equity shares         | 674599105 | 3,336,113 | 34,696,997  | SH | DFND | 1,2,5,6,8,10,12,17,18,19 | 34,696,997  | 0 | 0 |
| OFFICE DEPOT INC             | Common equity shares         | 676220106 | 84,542    | 16,448,075  | SH | DFND | 1,2,5,6,8,12             | 16,448,075  | 0 | 0 |
| OMNICOM GROUP                | Common equity shares         | 681919106 | 688,308   | 9,995,661   | SH | DFND | 1,2,5,6,8,10,12,18       | 9,995,661   | 0 | 0 |
| ORACLE CORP                  | Common equity shares         | 68389X105 | 5,149,223 | 134,514,790 | SH | DFND | 1,2,5,6,8,10,12,18,19    | 134,514,790 | 0 | 0 |
| PACCAR INC                   | Common equity shares         | 693718108 | 837,010   | 14,716,429  | SH | DFND | 1,2,5,6,8,10,12,18       | 14,716,429  | 0 | 0 |
| PALL CORP                    | Common equity shares         | 696429307 | 395,824   | 4,729,032   | SH | DFND | 1,2,5,6,8,10,12,18       | 4,729,032   | 0 | 0 |
| PTC INC                      | Common equity shares         | 69370C100 | 120,910   | 3,276,794   | SH | DFND | 1,2,5,6,8,12,17,18       | 3,276,794   | 0 | 0 |
| PARKER-HANNIFIN CORP         | Common equity shares         | 701094104 | 770,018   | 6,745,586   | SH | DFND | 1,2,5,6,8,10,12,18       | 6,745,586   | 0 | 0 |
| PAYCHEX INC                  | Common equity shares         | 704326107 | 597,887   | 13,526,790  | SH | DFND | 1,2,5,6,8,10,12,18       | 13,526,790  | 0 | 0 |
| PENNEY (J C) CO              | Common equity shares         | 708160106 | 215,085   | 21,423,261  | SH | DFND | 1,2,5,6,8,12             | 21,423,261  | 0 | 0 |
| PEPSICO INC                  | Common equity shares         | 713448108 | 5,864,442 | 62,997,528  | SH | DFND | 1,2,5,6,8,10,12,18,19    | 62,997,528  | 0 | 0 |
| PERKINELMER INC              | Common equity shares         | 714046109 | 174,866   | 4,010,764   | SH | DFND | 1,2,5,6,8,10,12          | 4,010,764   | 0 | 0 |
| PFIZER INC                   | Common equity shares         | 717081103 | 8,103,260 | 274,036,899 | SH | DFND | 1,2,5,6,8,10,12,17,18    | 274,036,899 | 0 | 0 |
| PG&E CORP                    | Common equity shares         | 69331C108 | 1,033,481 | 22,945,639  | SH | DFND | 1,2,5,6,8,10,12,18       | 22,945,639  | 0 | 0 |
| PINNACLE WEST CAPITAL CORP   | Common equity shares         | 723484101 | 315,764   | 5,778,936   | SH | DFND | 1,2,5,6,8,10,12,17,18    | 5,778,936   | 0 | 0 |
| PITNEY BOWES INC             | Common equity shares         | 724479100 | 186,215   | 7,452,208   | SH | DFND | 1,2,5,6,8,10,12,18       | 7,452,208   | 0 | 0 |
| PLUM CREEK TIMBER CO INC     | Real Estate Investment Trust | 729251108 | 299,738   | 7,683,455   | SH | DFND | 1,2,5,6,8,10,12,18       | 7,683,455   | 0 | 0 |
| PMC-SIERRA INC               | Common equity shares         | 69344F106 | 26,778    | 3,589,807   | SH | DFND | 1,2,5,6,8,17             | 3,589,807   | 0 | 0 |
| PNC FINANCIAL SVCS GROUP INC | Common equity shares         | 693475105 | 2,190,762 | 25,598,891  | SH | DFND | 1,2,5,6,8,10,12,18,19    | 25,598,891  | 0 | 0 |
| PPG INDUSTRIES INC           | Common equity shares         | 693506107 | 1,367,434 | 6,950,444   | SH | DFND | 1,2,5,6,8,10,12,17,18    | 6,950,444   | 0 | 0 |
| PPL CORP                     | Common equity shares         | 69351T106 | 1,039,019 | 31,638,962  | SH | DFND | 1,2,5,6,8,10,12,18       | 31,638,962  | 0 | 0 |
| PRAXAIR INC                  | Common equity shares         | 74005P104 | 1,832,768 | 14,207,433  | SH | DFND | 1,2,5,6,8,10,12,18       | 14,207,433  | 0 | 0 |
| PRICE (T. ROWE) GROUP        | Common equity shares         | 74144T108 | 1,049,483 | 13,386,295  | SH | DFND | 1,2,5,6,8,10,12,18       | 13,386,295  | 0 | 0 |
| PRINCIPAL FINANCIAL GRP INC  | Common equity shares         | 74251V102 | 639,376   | 12,185,599  | SH | DFND | 1,2,5,6,8,10,12,18       | 12,185,599  | 0 | 0 |
| PROCTER & GAMBLE CO          | Common equity shares         | 742718109 | 9,901,687 | 118,243,288 | SH | DFND | 1,2,5,6,8,10,12,18       | 118,243,288 | 0 | 0 |
| PROGRESSIVE CORP-OHIO        | Common equity shares         | 743315103 | 602,888   | 23,848,114  | SH | DFND | 1,2,5,6,8,10,12,18       | 23,848,114  | 0 | 0 |
| PRUDENTIAL FINANCIAL INC     | Common equity shares         | 744320102 | 1,786,077 | 20,310,185  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 20,310,185  | 0 | 0 |

| PUBLIC SERVICE ENTRP GRP INC | Common equity shares         | 744573106 | 897,489   | 24,100,050  | SH | DFND | 1,2,5,6,8,10,12,18       | 24,100,050  | 0 | 0 |
|------------------------------|------------------------------|-----------|-----------|-------------|----|------|--------------------------|-------------|---|---|
| PULTEGROUP INC               | Common equity shares         | 745867101 | 286,170   | 16,204,273  | SH | DFND | 1,2,5,6,8,10,12,18       | 16,204,273  | 0 | 0 |
| QLOGIC CORP                  | Common equity shares         | 747277101 | 15,529    | 1,695,650   | SH | DFND | 1,2,5,6,8,17             | 1,695,650   | 0 | 0 |
| QUALCOMM INC                 | Common equity shares         | 747525103 | 5,269,896 | 70,481,304  | SH | DFND | 1,2,5,6,8,10,12,18,19    | 70,481,304  | 0 | 0 |
| QUEST DIAGNOSTICS INC        | Common equity shares         | 74834L100 | 396,054   | 6,526,979   | SH | DFND | 1,2,5,6,8,10,12,17,18    | 6,526,979   | 0 | 0 |
| RADIOSHACK CORP              | Common equity shares         | 750438103 | 175       | 176,036     | SH | DFND | 1,5                      | 176,036     | 0 | 0 |
| RAYTHEON CO                  | Common equity shares         | 755111507 | 1,325,683 | 13,045,467  | SH | DFND | 1,2,5,6,8,10,12,18       | 13,045,467  | 0 | 0 |
| REGIONS FINANCIAL CORP       | Common equity shares         | 7591EP100 | 689,166   | 68,642,291  | SH | DFND | 1,2,5,6,8,10,12,18       | 68,642,291  | 0 | 0 |
| REYNOLDS AMERICAN INC        | Common equity shares         | 761713106 | 743,266   | 12,597,544  | SH | DFND | 1,2,5,6,8,10,12,18       | 12,597,544  | 0 | 0 |
| ROBERT HALF INTL INC         | Common equity shares         | 770323103 | 299,467   | 6,111,375   | SH | DFND | 1,2,5,6,8,10,12,18       | 6,111,375   | 0 | 0 |
| ROCKWELL AUTOMATION          | Common equity shares         | 773903109 | 645,072   | 5,870,589   | SH | DFND | 1,2,5,6,8,10,12,18       | 5,870,589   | 0 | 0 |
| ROCKWELL COLLINS INC         | Common equity shares         | 774341101 | 455,379   | 5,800,872   | SH | DFND | 1,2,5,6,8,10,12,18       | 5,800,872   | 0 | 0 |
| ROWAN COMPANIES PLC          | Common equity shares         | G7665A101 | 87,250    | 3,447,255   | SH | DFND | 1,2,5,6,8,12,18          | 3,447,255   | 0 | 0 |
| RYDER SYSTEM INC             | Common equity shares         | 783549108 | 202,020   | 2,245,379   | SH | DFND | 1,2,5,6,8,10,12,17,18    | 2,245,379   | 0 | 0 |
| SAFEWAY INC                  | Common equity shares         | 786514208 | 372,892   | 10,871,598  | SH | DFND | 1,2,5,6,8,10,12,18       | 10,871,598  | 0 | 0 |
| AT&T INC                     | Common equity shares         | 00206R102 | 7,971,240 | 226,198,595 | SH | DFND | 1,2,5,6,8,10,12,18,19    | 226,198,595 | 0 | 0 |
| SCHLUMBERGER LTD             | Common equity shares         | 806857108 | 5,593,628 | 55,006,706  | SH | DFND | 1,2,5,6,8,10,12,18       | 55,006,706  | 0 | 0 |
| SCHWAB (CHARLES) CORP        | Common equity shares         | 808513105 | 1,415,540 | 48,164,028  | SH | DFND | 1,2,5,6,8,10,12,18       | 48,164,028  | 0 | 0 |
| SEALED AIR CORP              | Common equity shares         | 81211K100 | 338,291   | 9,698,763   | SH | DFND | 1,2,5,6,8,10,12,18       | 9,698,763   | 0 | 0 |
| SEMPRA ENERGY                | Common equity shares         | 816851109 | 1,215,258 | 11,532,071  | SH | DFND | 1,2,5,6,8,10,12,18       | 11,532,071  | 0 | 0 |
| SHERWIN-WILLIAMS CO          | Common equity shares         | 824348106 | 936,797   | 4,277,773   | SH | DFND | 1,2,5,6,8,10,12,18       | 4,277,773   | 0 | 0 |
| SIGMA-ALDRICH CORP           | Common equity shares         | 826552101 | 858,800   | 6,314,260   | SH | DFND | 1,2,5,6,8,10,12,18       | 6,314,260   | 0 | 0 |
| SIMON PROPERTY GROUP INC     | Real Estate Investment Trust | 828806109 | 2,319,027 | 14,104,315  | SH | DFND | 1,2,5,6,8,10,12,18       | 14,104,315  | 0 | 0 |
| SLM CORP                     | Common equity shares         | 78442P106 | 97,534    | 11,394,145  | SH | DFND | 1,2,5,6,8,12,18          | 11,394,145  | 0 | 0 |
| SNAP-ON INC                  | Common equity shares         | 833034101 | 246,555   | 2,036,319   | SH | DFND | 1,2,5,6,8,10,12,18       | 2,036,319   | 0 | 0 |
| SOUTHERN CO                  | Common equity shares         | 842587107 | 1,869,057 | 42,819,337  | SH | DFND | 1,2,5,6,8,10,12,18       | 42,819,337  | 0 | 0 |
| SOUTHWEST AIRLINES           | Common equity shares         | 844741108 | 867,039   | 25,674,734  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 25,674,734  | 0 | 0 |
| ST JUDE MEDICAL INC          | Common equity shares         | 790849103 | 750,440   | 12,480,552  | SH | DFND | 1,2,5,6,8,10,12,17,18,19 | 12,480,552  | 0 | 0 |
| TRAVELERS COS INC            | Common equity shares         | 89417E109 | 1,867,671 | 19,881,591  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 19,881,591  | 0 | 0 |
| STANLEY BLACK & DECKER INC   | Common equity shares         | 854502101 | 747,462   | 8,418,281   | SH | DFND | 1,2,5,6,8,10,12,17,18    | 8,418,281   | 0 | 0 |
| STAPLES INC                  | Common equity shares         | 855030102 | 341,488   | 28,221,941  | SH | DFND | 1,2,5,6,8,10,12,18       | 28,221,941  | 0 | 0 |
| STARBUCKS CORP               | Common equity shares         | 855244109 | 2,218,209 | 29,395,740  | SH | DFND | 1,2,5,6,8,10,12,18       | 29,395,740  | 0 | 0 |

| STARWOOD HOTELS&RESORTS WRLD | Common equity shares | 85590A401 | 742,318    | 8,921,101   | SH | DFND | 1,2,5,6,8,10,12,17,18    | 8,921,101   | 0 | 0 |  |
|------------------------------|----------------------|-----------|------------|-------------|----|------|--------------------------|-------------|---|---|--|
| STATE STREET CORP            | Common equity shares | 857477103 | 1,538,303  | 20,898,115  | SH | DFND | 1,2,5,6,8,10,12,18       | 20,898,115  | 0 | 0 |  |
| STRYKER CORP                 | Common equity shares | 863667101 | 1,051,485  | 13,021,522  | SH | DFND | 1,2,5,6,8,10,12,17,18,19 | 13,021,522  | 0 | 0 |  |
| SUNTRUST BANKS INC           | Common equity shares | 867914103 | 967,964    | 25,452,607  | SH | DFND | 1,2,5,6,8,10,12,18,19    | 25,452,607  | 0 | 0 |  |
| SUPERVALU INC                | Common equity shares | 868536103 | 71,772     | 8,028,301   | SH | DFND | 1,2,5,6,8,12,17,18       | 8,028,301   | 0 | 0 |  |
| SYMANTEC CORP                | Common equity shares | 871503108 | 694,909    | 29,557,623  | SH | DFND | 1,2,5,6,8,10,12,17,18    | 29,557,623  | 0 | 0 |  |
| SYNOVUS FINANCIAL CORP       | Common equity shares | 87161C501 | 167,798    | 7,098,009   | SH | DFND | 1,2,5,6,8,12             | 7,098,009   | 0 | 0 |  |
| SYSCO CORP                   | Common equity shares | 871829107 | 1,170,260  | 30,836,474  | SH | DFND | 1,2,5,6,8,10,12,18       | 30,836,474  | 0 | 0 |  |
| TARGET CORP                  | Common equity shares | 87612E106 | 3,791,471  | 60,489,354  | SH | DFND | 1,2,5,6,8,10,12,18       | 60,489,354  | 0 | 0 |  |
| TECO ENERGY INC              | Common equity shares | 872375100 | 173,819    | 10,000,848  | SH | DFND | 1,2,5,6,8,10,12,18       | 10,000,848  | 0 | 0 |  |
| TENET HEALTHCARE CORP        | Common equity shares | 88033G407 | 212,840    | 3,583,708   | SH | DFND | 1,2,5,6,8,10,12          | 3,583,708   | 0 | 0 |  |
| TERADYNE INC                 | Common equity shares | 880770102 | 109,211    | 5,632,207   | SH | DFND | 1,2,5,6,8,12             | 5,632,207   | 0 | 0 |  |
| TEXAS INSTRUMENTS INC        | Common equity shares | 882508104 | 2,118,925  | 44,431,270  | SH | DFND | 1,2,5,6,8,10,12,18       | 44,431,270  | 0 | 0 |  |
| TEXTRON INC                  | Common equity shares | 883203101 | 400,148    | 11,118,299  | SH | DFND | 1,2,5,6,8,10,12,18       | 11,118,299  | 0 | 0 |  |
| THERMO FISHER SCIENTIFIC INC | Common equity shares | 883556102 | 1,944,449  | 15,977,429  | SH | DFND | 1,2,5,6,8,10,12,18       | 15,977,429  | 0 | 0 |  |
| TIFFANY & CO                 | Common equity shares | 886547108 | 440,233    | 4,570,965   | SH | DFND | 1,2,5,6,8,10,12,18       | 4,570,965   | 0 | 0 |  |
| TIME WARNER INC              | Common equity shares | 887317303 | 2,601,728  | 34,592,742  | SH | DFND | 1,2,5,6,8,10,12,18       | 34,592,742  | 0 | 0 |  |
| TJX COMPANIES INC            | Common equity shares | 872540109 | 1,652,360  | 27,925,536  | SH | DFND | 1,2,5,6,8,10,12,18       | 27,925,536  | 0 | 0 |  |
| TORCHMARK CORP               | Common equity shares | 891027104 | 323,608    | 6,179,373   | SH | DFND | 1,2,5,6,8,10,12,18       | 6,179,373   | 0 | 0 |  |
| TRANSOCEAN LTD               | Common equity shares | H8817H100 | 422,594    | 13,218,489  | SH | DFND | 1,2,5,6,8,10,12          | 13,218,489  | 0 | 0 |  |
| TYCO INTERNATIONAL LTD       | Common equity shares | H89128104 | 812,859    | 18,237,786  | SH | DFND | 1,2,5,6,8,10,12,18       | 18,237,786  | 0 | 0 |  |
| U S BANCORP                  | Common equity shares | 902973304 | 3,226,929  | 77,143,962  | SH | DFND | 1,2,5,6,8,10,12,18       | 77,143,962  | 0 | 0 |  |
| UNION PACIFIC CORP           | Common equity shares | 907818108 | 4,055,279  | 37,403,431  | SH | DFND | 1,2,5,6,8,10,12,18       | 37,403,431  | 0 | 0 |  |
| UNISYS CORP                  | Common equity shares | 909214306 | 21,492     | 918,152     | SH | DFND | 1,2,5,6,8                | 918,152     | 0 | 0 |  |
| UNITED PARCEL SERVICE INC    | Common equity shares | 911312106 | 2,819,444  | 28,684,978  | SH | DFND | 1,2,5,6,8,10,12,18       | 28,684,978  | 0 | 0 |  |
| UNITED STATES STEEL CORP     | Common equity shares | 912909108 | 169,339    | 4,323,116   | SH | DFND | 1,2,5,6,8,12,17,18       | 4,323,116   | 0 | 0 |  |
| UNITED TECHNOLOGIES CORP     | Common equity shares | 913017109 | 11,188,781 | 105,954,327 | SH | DFND | 1,2,5,6,8,10,12,18       | 105,954,327 | 0 | 0 |  |
| UNITEDHEALTH GROUP INC       | Common equity shares | 91324P102 | 3,919,629  | 45,444,975  | SH | DFND | 1,2,5,6,8,10,12,17,18,19 | 45,444,975  | 0 | 0 |  |
| UNUM GROUP                   | Common equity shares | 91529Y106 | 424,825    | 12,356,827  | SH | DFND | 1,2,5,6,8,10,12,18       | 12,356,827  | 0 | 0 |  |
| VALERO ENERGY CORP           | Common equity shares | 91913Y100 | 1,355,694  | 29,299,545  | SH | DFND | 1,2,5,6,8,10,12,18       | 29,299,545  | 0 | 0 |  |
| VERIZON COMMUNICATIONS INC   | Common equity shares | 92343V104 | 8,449,201  | 169,017,730 | SH | DFND | 1,2,5,6,8,10,12,17,18    | 169,017,730 | 0 | 0 |  |
| VF CORP                      | Common equity shares | 918204108 | 1,061,666  | 16,078,487  | SH | DFND | 1,2,5,6,8,10,12,18       | 16,078,487  | 0 | 0 |  |

| CBS CORP                     | Common equity shares | 124857202 | 1,032,731  | 19,303,244  | SH | DFND | 1,2,5,6,8,10,12,18    | 19,303,244  | 0 | 0         |
|------------------------------|----------------------|-----------|------------|-------------|----|------|-----------------------|-------------|---|-----------|
| VULCAN MATERIALS CO          | Common equity shares | 929160109 | 355,952    | 5,909,889   | SH | DFND | 1,2,5,6,8,10,12,18    | 5,909,889   | 0 | 0         |
| WAL-MART STORES INC          | Common equity shares | 931142103 | 5,591,831  | 73,124,432  | SH | DFND | 1,2,5,6,8,10,12,18,19 | 73,124,432  | 0 | 0         |
| WALGREEN CO                  | Common equity shares | 931422109 | 2,263,309  | 38,186,664  | SH | DFND | 1,2,5,6,8,10,12,18    | 38,186,664  | 0 | 0         |
| WASTE MANAGEMENT INC         | Common equity shares | 94106L109 | 999,374    | 21,025,929  | SH | DFND | 1,2,5,6,8,10,12,18    | 21,025,929  | 0 | 0         |
| WATERS CORP                  | Common equity shares | 941848103 | 350,348    | 3,534,555   | SH | DFND | 1,2,5,6,8,10,12,18    | 3,534,555   | 0 | 0         |
| ACTAVIS PLC                  | Common equity shares | G0083B108 | 2,577,406  | 10,682,225  | SH | DFND | 1,2,5,6,8,10,12,18    | 10,682,225  | 0 | 0         |
| WELLS FARGO & CO             | Common equity shares | 949746101 | 10,832,413 | 208,837,853 | SH | DFND | 1,2,5,6,8,10,12,18,19 | 208,837,853 | 0 | 0         |
| WEYERHAEUSER CO              | Common equity shares | 962166104 | 718,339    | 22,546,658  | SH | DFND | 1,2,5,6,8,10,12,18    | 22,546,658  | 0 | 0         |
| WHIRLPOOL CORP               | Common equity shares | 963320106 | 511,051    | 3,508,717   | SH | DFND | 1,2,5,6,8,10,12,17,18 | 3,508,717   | 0 | 0         |
| WILLIAMS COS INC             | Common equity shares | 969457100 | 1,677,053  | 30,299,125  | SH | DFND | 1,2,5,6,8,10,12,18    | 30,299,125  | 0 | 0         |
| WORTHINGTON INDUSTRIES       | Common equity shares | 981811102 | 80,611     | 2,165,881   | SH | DFND | 1,2,5,6,8,12,17,18    | 2,165,881   | 0 | 0         |
| XCEL ENERGY INC              | Common equity shares | 98389B100 | 736,619    | 24,231,096  | SH | DFND | 1,2,5,6,8,10,12,18    | 24,231,096  | 0 | 0         |
| XEROX CORP                   | Common equity shares | 984121103 | 907,555    | 68,598,215  | SH | DFND | 1,2,5,6,8,10,12,17,18 | 68,598,215  | 0 | 0         |
| XILINX INC                   | Common equity shares | 983919101 | 534,485    | 12,620,515  | SH | DFND | 1,2,5,6,8,10,12,18    | 12,620,515  | 0 | 0         |
| XL GROUP PLC                 | Common equity shares | G98290102 | 441,442    | 13,308,668  | SH | DFND | 1,2,5,6,8,10,12,18    | 13,308,668  | 0 | 0         |
| YAHOO INC                    | Common equity shares | 984332106 | 1,614,140  | 39,610,546  | SH | DFND | 1,2,5,6,8,10,12,18    | 39,610,546  | 0 | 0         |
| YUM BRANDS INC               | Common equity shares | 988498101 | 1,468,208  | 20,397,543  | SH | DFND | 1,2,5,6,8,10,12,18    | 17,595,290  | 0 | 2,802,253 |
| ZIMMER HOLDINGS INC          | Common equity shares | 98956P102 | 686,144    | 6,823,986   | SH | DFND | 1,2,5,6,8,10,12,17,18 | 6,823,986   | 0 | 0         |
| ZIONS BANCORPORATION         | Common equity shares | 989701107 | 297,772    | 10,246,838  | SH | DFND | 1,2,5,6,8,10,12,18    | 10,246,838  | 0 | 0         |
| TWENTY-FIRST CENTURY FOX INC | Common equity shares | 90130A101 | 2,428,806  | 70,831,540  | SH | DFND | 1,2,5,6,8,10,12,18    | 70,831,540  | 0 | 0         |
| SHIP FINANCE INTL LTD        | Common equity shares | G81075106 | 17,542     | 1,036,838   | SH | DFND | 1,2,5,6               | 1,036,838   | 0 | 0         |
| CNO FINANCIAL GROUP INC      | Common equity shares | 12621E103 | 82,240     | 4,848,817   | SH | DFND | 1,2,5,6,8,12          | 4,848,817   | 0 | 0         |
| HARRIS CORP                  | Common equity shares | 413875105 | 327,623    | 4,934,146   | SH | DFND | 1,2,5,6,8,10,12,17,18 | 4,934,146   | 0 | 0         |
| SEARS HOLDINGS CORP          | Common equity shares | 812350106 | 62,009     | 2,457,446   | SH | DFND | 1,2,5,6,8,10,12,18    | 2,457,446   | 0 | 0         |
| KINROSS GOLD CORP            | Common equity shares | 496902404 | 41         | 12,471      | SH | DFND | 1,18                  | 12,471      | 0 | 0         |
| SUNEDISON INC                | Common equity shares | 86732Y109 | 121,225    | 6,421,210   | SH | DFND | 1,2,5,6,8,12          | 6,421,210   | 0 | 0         |
| YRC WORLDWIDE INC            | Common equity shares | 984249607 | 17,560     | 864,532     | SH | DFND | 1,2,5,6               | 864,532     | 0 | 0         |
| CREE INC                     | Common equity shares | 225447101 | 162,272    | 3,962,694   | SH | DFND | 1,2,5,6,8,10,12,18    | 3,962,694   | 0 | 0         |
| CHESAPEAKE ENERGY CORP       | Common equity shares | 165167107 | 553,213    | 24,063,331  | SH | DFND | 1,2,5,6,8,10,12,18    | 24,063,331  | 0 | 0         |
| ALLIANT TECHSYSTEMS INC      | Common equity shares | 018804104 | 96,220     | 753,863     | SH | DFND | 1,2,5,6,12            | 753,863     | 0 | 0         |
| ABERCROMBIE & FITCH -CL A    | Common equity shares | 002896207 | 137,460    | 3,782,681   | SH | DFND | 1,2,5,6,8,12,19       | 3,782,681   | 0 | 0         |
| ACXIOM CORP                  | Common               | 005125109 | 39,041     | 2,358,755   | SH | DFND | 1,2,5,6,8,12          | 2,358,755   | 0 | 0         |

|                              |                              | equity shares |           |            |    |      |                       |            |   |
|------------------------------|------------------------------|---------------|-----------|------------|----|------|-----------------------|------------|---|
| AFFYMETRIX INC               | Common equity shares         | 00826T108     | 10,504    | 1,316,301  | SH | DFND | 1,2,5,8               | 1,316,301  | 0 |
| HUBBELL INC -CL B            | Common equity shares         | 443510201     | 171,155   | 1,420,036  | SH | DFND | 1,2,5,6,8,12,18       | 1,420,036  | 0 |
| LANCASTER COLONY CORP        | Common equity shares         | 513847103     | 54,430    | 638,221    | SH | DFND | 1,2,5,6,8,12          | 638,221    | 0 |
| PENTAIR PLC                  | Common equity shares         | G7S00T104     | 645,932   | 9,862,981  | SH | DFND | 1,2,5,6,8,10,12,18    | 9,862,981  | 0 |
| TOTAL SYSTEM SERVICES INC    | Common equity shares         | 891906109     | 213,655   | 6,901,240  | SH | DFND | 1,2,5,6,8,10,12,18    | 6,901,240  | 0 |
| KEY ENERGY SERVICES INC      | Common equity shares         | 492914106     | 16,247    | 3,356,776  | SH | DFND | 1,2,5,6,8             | 3,356,776  | 0 |
| EAGLE MATERIALS INC          | Common equity shares         | 26969P108     | 142,344   | 1,397,894  | SH | DFND | 1,2,5,6,8,12          | 1,397,894  | 0 |
| NORTHEAST UTILITIES          | Common equity shares         | 664397106     | 682,197   | 15,399,430 | SH | DFND | 1,2,5,6,8,10,12,18    | 15,399,430 | 0 |
| PIPER JAFFRAY COS INC        | Common equity shares         | 724078100     | 20,764    | 397,473    | SH | DFND | 1,2,5,6,8,17          | 397,473    | 0 |
| L-3 COMMUNICATIONS HLDGS INC | Common equity shares         | 502424104     | 460,973   | 3,876,262  | SH | DFND | 1,2,5,6,8,10,12,18    | 3,876,262  | 0 |
| WILEY (JOHN) & SONS - CL A   | Common equity shares         | 968223206     | 140,561   | 2,505,060  | SH | DFND | 1,2,5,6,8,12,17,18    | 2,505,060  | 0 |
| ATMEL CORP                   | Common equity shares         | 049513104     | 90,085    | 11,149,266 | SH | DFND | 1,2,5,6,8,12          | 11,149,266 | 0 |
| SEI INVESTMENTS CO           | Common equity shares         | 784117103     | 275,805   | 7,627,436  | SH | DFND | 1,2,5,6,8,10,12,18    | 7,627,436  | 0 |
| ADTRAN INC                   | Common equity shares         | 00738A106     | 36,213    | 1,764,027  | SH | DFND | 1,2,5,6,8,12          | 1,764,027  | 0 |
| ADVANCE AUTO PARTS INC       | Common equity shares         | 00751Y106     | 303,303   | 2,327,718  | SH | DFND | 1,2,5,6,8,10,12,18    | 2,327,718  | 0 |
| CONSTELLATION BRANDS         | Common equity shares         | 21036P108     | 692,946   | 7,950,265  | SH | DFND | 1,2,5,6,8,10,12,17,18 | 7,950,265  | 0 |
| CYTEC INDUSTRIES INC         | Common equity shares         | 232820100     | 95,474    | 2,018,986  | SH | DFND | 1,2,5,6,8,12          | 2,018,986  | 0 |
| DOLLAR TREE INC              | Common equity shares         | 256746108     | 570,826   | 10,180,751 | SH | DFND | 1,2,5,6,8,10,12,18    | 10,180,751 | 0 |
| HARTE HANKS INC              | Common equity shares         | 416196103     | 7,610     | 1,195,062  | SH | DFND | 1,2,5,6,8             | 1,195,062  | 0 |
| ITT EDUCATIONAL SERVICES INC | Common equity shares         | 45068B109     | 1,747     | 406,964    | SH | DFND | 1,2,5,6,8             | 406,964    | 0 |
| NVR INC                      | Common equity shares         | 62944T105     | 184,141   | 162,953    | SH | DFND | 1,2,5,6,8,12,18       | 162,953    | 0 |
| PACKAGING CORP OF AMERICA    | Common equity shares         | 695156109     | 157,331   | 2,465,219  | SH | DFND | 1,2,5,6,8,12,18       | 2,465,219  | 0 |
| POPULAR INC                  | Common equity shares         | 733174700     | 117,873   | 4,004,614  | SH | DFND | 1,2,5,6,8,12,17       | 4,004,614  | 0 |
| PRECISION CASTPARTS CORP     | Common equity shares         | 740189105     | 1,375,719 | 5,807,709  | SH | DFND | 1,2,5,6,8,10,12,18    | 5,807,709  | 0 |
| RAYONIER INC                 | Real Estate Investment Trust | 754907103     | 127,100   | 4,081,461  | SH | DFND | 1,2,5,6,8,10,12,18    | 4,081,461  | 0 |
| RENT-A-CENTER INC            | Common equity shares         | 76009N100     | 56,592    | 1,864,705  | SH | DFND | 1,2,5,6,8,12          | 1,864,705  | 0 |
| RYLAND GROUP INC             | Common equity shares         | 783764103     | 71,882    | 2,162,493  | SH | DFND | 1,2,5,6,8             | 2,162,493  | 0 |
| SPDR S&P 500 ETF TRUST       | Common equity shares         | 78462F103     | 1,932,642 | 9,809,368  | SH | DFND | 1,2,10,12             | 9,809,368  | 0 |
| PATTERSON-UTI ENERGY INC     | Common equity shares         | 703481101     | 147,361   | 4,529,977  | SH | DFND | 1,2,5,6,8,12,17,18    | 4,529,977  | 0 |
| BIOTA PHARMACEUTICALS INC    | Common equity shares         | 090694100     | 69        | 28,473     | SH | DFND | 1,2                   | 28,473     | 0 |
| PANERA BREAD CO              | Common equity shares         | 69840W108     | 108,000   | 663,686    | SH | DFND | 1,2,5,6,8,12,18       | 663,686    | 0 |

| AFFILIATED MANAGERS GRP INC | Common equity shares         | 008252108 | 487,790 | 2,434,639 | SH | DFND | 1,2,5,6,8,10,12,18 | 2,434,639 | 0 | 0 |
|-----------------------------|------------------------------|-----------|---------|-----------|----|------|--------------------|-----------|---|---|
| ANSYS INC                   | Common equity shares         | 03662Q105 | 217,640 | 2,876,218 | SH | DFND | 1,2,5,6,8,10,12,18 | 2,876,218 | 0 | 0 |
| APTARGROUP INC              | Common equity shares         | 038336103 | 196,093 | 3,230,497 | SH | DFND | 1,2,5,6,8,12       | 3,230,497 | 0 | 0 |
| AXCELIS TECHNOLOGIES INC    | Common equity shares         | 054540109 | 3,423   | 1,720,120 | SH | DFND | 1,2,5              | 1,720,120 | 0 | 0 |
| BENCHMARK ELECTRONICS INC   | Common equity shares         | 08160H101 | 25,814  | 1,162,228 | SH | DFND | 1,2,5,6,8,17       | 1,162,228 | 0 | 0 |
| BROCADE COMMUNICATIONS SYS  | Common equity shares         | 111621306 | 56,080  | 5,159,099 | SH | DFND | 1,2,5,6,8,17       | 5,159,099 | 0 | 0 |
| BROOKS AUTOMATION INC       | Common equity shares         | 114340102 | 14,572  | 1,386,331 | SH | DFND | 1,2,5,6,8          | 1,386,331 | 0 | 0 |
| CARTER'S INC                | Common equity shares         | 146229109 | 103,227 | 1,331,583 | SH | DFND | 1,2,5,6,8,12       | 1,331,583 | 0 | 0 |
| CUMULUS MEDIA INC           | Common equity shares         | 231082108 | 8,132   | 2,018,424 | SH | DFND | 1,2,5,8            | 2,018,424 | 0 | 0 |
| EMULEX CORP                 | Common equity shares         | 292475209 | 6,825   | 1,382,734 | SH | DFND | 1,2,5,6,8          | 1,382,734 | 0 | 0 |
| ENTEGRIS INC                | Common equity shares         | 29362U104 | 29,178  | 2,536,706 | SH | DFND | 1,2,5,6,8          | 2,536,706 | 0 | 0 |
| EXTREME NETWORKS INC        | Common equity shares         | 30226D106 | 7,620   | 1,591,558 | SH | DFND | 1,2,5,8            | 1,591,558 | 0 | 0 |
| FORWARD AIR CORP            | Common equity shares         | 349853101 | 29,529  | 658,703   | SH | DFND | 1,2,5,6,8          | 658,703   | 0 | 0 |
| GATX CORP                   | Common equity shares         | 361448103 | 74,534  | 1,276,987 | SH | DFND | 1,2,5,6,8,12,18    | 1,276,987 | 0 | 0 |
| GENTEX CORP                 | Common equity shares         | 371901109 | 104,216 | 3,892,946 | SH | DFND | 1,2,5,6,8,12,18    | 3,892,946 | 0 | 0 |
| IDEX CORP                   | Common equity shares         | 45167R104 | 149,603 | 2,067,254 | SH | DFND | 1,2,5,6,8,12,18    | 2,067,254 | 0 | 0 |
| XCERRA CORP                 | Common equity shares         | 98400J108 | 7,673   | 783,263   | SH | DFND | 1,2,5,8            | 783,263   | 0 | 0 |
| MANHATTAN ASSOCIATES INC    | Common equity shares         | 562750109 | 56,003  | 1,675,748 | SH | DFND | 1,2,5,6,8          | 1,675,748 | 0 | 0 |
| MYRIAD GENETICS INC         | Common equity shares         | 62855J104 | 58,193  | 1,508,664 | SH | DFND | 1,2,5,6,8          | 1,508,664 | 0 | 0 |
| NATIONAL INSTRUMENTS CORP   | Common equity shares         | 636518102 | 75,834  | 2,451,976 | SH | DFND | 1,2,5,6,8,12       | 2,451,976 | 0 | 0 |
| NPS PHARMACEUTICALS INC     | Common equity shares         | 62936P103 | 65,343  | 2,513,231 | SH | DFND | 1,2,5,6,8          | 2,513,231 | 0 | 0 |
| OSHKOSH CORP                | Common equity shares         | 688239201 | 100,735 | 2,281,690 | SH | DFND | 1,2,5,6,8,12,18    | 2,281,690 | 0 | 0 |
| PLEXUS CORP                 | Common equity shares         | 729132100 | 23,392  | 633,449   | SH | DFND | 1,2,5,6,8          | 633,449   | 0 | 0 |
| ROPER INDUSTRIES INC/DE     | Common equity shares         | 776696106 | 632,852 | 4,325,984 | SH | DFND | 1,2,5,6,8,10,12,18 | 4,325,984 | 0 | 0 |
| RUBY TUESDAY INC            | Common equity shares         | 781182100 | 6,982   | 1,186,023 | SH | DFND | 1,2,5,8            | 1,186,023 | 0 | 0 |
| TEEKAY CORP                 | Common equity shares         | Y8564W103 | 38,689  | 582,994   | SH | DFND | 1,2,5,6            | 582,994   | 0 | 0 |
| VISHAY INTERTECHNOLOGY INC  | Common equity shares         | 928298108 | 57,563  | 4,028,316 | SH | DFND | 1,2,5,6,8,12,17,18 | 4,028,316 | 0 | 0 |
| GREATBATCH INC              | Common equity shares         | 39153L106 | 20,967  | 492,004   | SH | DFND | 1,2,5,6,8          | 492,004   | 0 | 0 |
| WINTRUST FINANCIAL CORP     | Common equity shares         | 97650W108 | 116,555 | 2,609,166 | SH | DFND | 1,2,5,6,8          | 2,609,166 | 0 | 0 |
| ST JOE CO                   | Common equity shares         | 790148100 | 21,537  | 1,080,624 | SH | DFND | 1,2,5,6,8          | 1,080,624 | 0 | 0 |
| MACERICH CO                 | Real Estate Investment Trust | 554382101 | 412,224 | 6,458,090 | SH | DFND | 1,2,5,6,8,10,12,18 | 6,458,090 | 0 | 0 |

| ACADIA REALTY TRUST          | Real Estate Investment Trust | 004239109 | 32,572    | 1,180,966  | SH | DFND | 1,2,5,6,8,10       | 1,180,966  | 0 | 0 |  |
|------------------------------|------------------------------|-----------|-----------|------------|----|------|--------------------|------------|---|---|--|
| CAMDEN PROPERTY TRUST        | Real Estate Investment Trust | 133131102 | 196,186   | 2,862,622  | SH | DFND | 1,2,5,6,8,10,12,18 | 2,862,622  | 0 | 0 |  |
| CORP OFFICE PPTYS TR INC     | Real Estate Investment Trust | 22002T108 | 66,777    | 2,596,232  | SH | DFND | 1,2,5,6,8,10,12    | 2,596,232  | 0 | 0 |  |
| DDR CORP                     | Real Estate Investment Trust | 23317H102 | 74,672    | 4,463,281  | SH | DFND | 1,2,5,6,8,10,12,18 | 4,463,281  | 0 | 0 |  |
| EASTGROUP PROPERTIES         | Real Estate Investment Trust | 277276101 | 45,478    | 750,595    | SH | DFND | 1,2,5,6,8,10       | 750,595    | 0 | 0 |  |
| ESSEX PROPERTY TRUST         | Real Estate Investment Trust | 297178105 | 506,925   | 2,835,888  | SH | DFND | 1,2,5,6,8,10,12,18 | 2,835,888  | 0 | 0 |  |
| HOSPITALITY PROPERTIES TRUST | Real Estate Investment Trust | 44106M102 | 119,176   | 4,438,684  | SH | DFND | 1,2,5,6,8,10,12,18 | 4,438,684  | 0 | 0 |  |
| LASALLE HOTEL PROPERTIES     | Real Estate Investment Trust | 517942108 | 131,682   | 3,845,732  | SH | DFND | 1,2,5,6,8,10,12,18 | 3,845,732  | 0 | 0 |  |
| RAMCO-GERSHENSON PROPERTIES  | Real Estate Investment Trust | 751452202 | 21,484    | 1,321,944  | SH | DFND | 1,2,5,6,8,10       | 1,321,944  | 0 | 0 |  |
| REGENCY CENTERS CORP         | Real Estate Investment Trust | 758849103 | 182,190   | 3,384,417  | SH | DFND | 1,2,5,6,8,10,12,18 | 3,384,417  | 0 | 0 |  |
| TANGER FACTORY OUTLET CTRS   | Real Estate Investment Trust | 875465106 | 217,327   | 6,642,071  | SH | DFND | 1,2,5,6,8,10       | 6,642,071  | 0 | 0 |  |
| MECHEL OAO                   | American Depository Receipt  | 583840103 | 1,047     | 926,503    | SH | DFND | 1,2,5              | 926,503    | 0 | 0 |  |
| MOBILE TELESYSTEMS OJSC      | American Depository Receipt  | 607409109 | 95,389    | 6,384,693  | SH | DFND | 1,2,5,6,8,10,12,18 | 6,384,693  | 0 | 0 |  |
| LAM RESEARCH CORP            | Common equity shares         | 512807108 | 509,472   | 6,820,325  | SH | DFND | 1,2,5,6,8,10,12,18 | 6,820,325  | 0 | 0 |  |
| RAMBUS INC                   | Common equity shares         | 750917106 | 27,948    | 2,239,630  | SH | DFND | 1,2,5,6,8          | 2,239,630  | 0 | 0 |  |
| METTLER-TOLEDO INTL INC      | Common equity shares         | 592688105 | 235,659   | 920,050    | SH | DFND | 1,2,5,6,8,10,12,18 | 920,050    | 0 | 0 |  |
| NEENAH PAPER INC             | Common equity shares         | 640079109 | 16,922    | 316,455    | SH | DFND | 1,2,5,8            | 316,455    | 0 | 0 |  |
| EW SCRIPPS -CL A             | Common equity shares         | 811054402 | 9,148     | 560,531    | SH | DFND | 1,2,5,8            | 560,531    | 0 | 0 |  |
| FMC TECHNOLOGIES INC         | Common equity shares         | 30249U101 | 606,646   | 11,169,968 | SH | DFND | 1,2,5,6,8,10,12,18 | 11,169,968 | 0 | 0 |  |
| AMPHENOL CORP                | Common equity shares         | 032095101 | 636,662   | 6,375,449  | SH | DFND | 1,2,5,6,8,10,12,18 | 6,375,449  | 0 | 0 |  |
| CME GROUP INC                | Common equity shares         | 12572Q105 | 1,084,584 | 13,564,810 | SH | DFND | 1,2,5,6,8,10,12,18 | 13,564,810 | 0 | 0 |  |
| COMMUNITY HEALTH SYSTEMS INC | Common equity shares         | 203668108 | 163,865   | 2,990,790  | SH | DFND | 1,2,5,6,8,12       | 2,990,790  | 0 | 0 |  |
| COVANCE INC                  | Common equity shares         | 222816100 | 125,862   | 1,599,255  | SH | DFND | 1,2,5,6,8,12       | 1,599,255  | 0 | 0 |  |
| REGIS CORP/MN                | Common equity shares         | 758932107 | 13,887    | 870,094    | SH | DFND | 1,2,5,6,8          | 870,094    | 0 | 0 |  |
| SL GREEN REALTY CORP         | Real Estate Investment Trust | 78440X101 | 321,406   | 3,172,136  | SH | DFND | 1,2,5,6,8,10,12,18 | 3,172,136  | 0 | 0 |  |
| STANCORP FINANCIAL GROUP INC | Common equity shares         | 852891100 | 82,047    | 1,298,570  | SH | DFND | 1,2,5,6,8,12       | 1,298,570  | 0 | 0 |  |
| TELEFLEX INC                 | Common equity shares         | 879369106 | 120,334   | 1,145,584  | SH | DFND | 1,2,5,6,8,12,17    | 1,145,584  | 0 | 0 |  |

| URBAN OUTFITTERS INC         | Common equity shares         | 917047102 | 167,343 | 4,559,765  | SH | DFND | 1,2,5,6,8,10,12,18    | 4,559,765  | 0 | 0 |
|------------------------------|------------------------------|-----------|---------|------------|----|------|-----------------------|------------|---|---|
| AGCO CORP                    | Common equity shares         | 001084102 | 211,613 | 4,654,896  | SH | DFND | 1,2,5,6,8,10,12,18,19 | 4,654,896  | 0 | 0 |
| EDWARDS LIFESCIENCES CORP    | Common equity shares         | 28176E108 | 478,771 | 4,686,924  | SH | DFND | 1,2,5,6,8,10,12,17,18 | 4,686,924  | 0 | 0 |
| AAON INC                     | Common equity shares         | 000360206 | 13,867  | 815,350    | SH | DFND | 1,2,5,8               | 815,350    | 0 | 0 |
| AAR CORP                     | Common equity shares         | 000361105 | 21,954  | 909,002    | SH | DFND | 1,2,5,6,8,12          | 909,002    | 0 | 0 |
| AMERIS BANCORP               | Common equity shares         | 03076K108 | 8,972   | 408,670    | SH | DFND | 1,2,5                 | 408,670    | 0 | 0 |
| ABM INDUSTRIES INC           | Common equity shares         | 000957100 | 28,351  | 1,103,569  | SH | DFND | 1,2,5,8               | 1,103,569  | 0 | 0 |
| AEP INDUSTRIES INC           | Common equity shares         | 001031103 | 2,817   | 74,345     | SH | DFND | 1,2,5                 | 74,345     | 0 | 0 |
| AGL RESOURCES INC            | Common equity shares         | 001204106 | 256,030 | 4,986,876  | SH | DFND | 1,2,5,6,8,10,12,18    | 4,986,876  | 0 | 0 |
| AK STEEL HOLDING CORP        | Common equity shares         | 001547108 | 39,435  | 4,923,514  | SH | DFND | 1,2,5,6,8             | 4,923,514  | 0 | 0 |
| PROLOGIS INC                 | Real Estate Investment Trust | 74340W103 | 841,944 | 22,332,922 | SH | DFND | 1,2,5,6,8,10,12,18    | 22,332,922 | 0 | 0 |
| CLEARFIELD INC               | Common equity shares         | 18482P103 | 1,368   | 107,511    | SH | DFND | 1,2                   | 107,511    | 0 | 0 |
| SAREPTA THERAPEUTICS INC     | Common equity shares         | 803607100 | 27,402  | 1,298,541  | SH | DFND | 1,2,5,6,8             | 1,298,541  | 0 | 0 |
| AVX CORP                     | Common equity shares         | 002444107 | 8,214   | 618,440    | SH | DFND | 1,2,5,6,8             | 618,440    | 0 | 0 |
| AXT INC                      | Common equity shares         | 00246W103 | 52      | 21,713     | SH | DFND | 1                     | 21,713     | 0 | 0 |
| AZZ INC                      | Common equity shares         | 002474104 | 20,237  | 484,489    | SH | DFND | 1,2,5,6,8             | 484,489    | 0 | 0 |
| AARON'S INC                  | Common equity shares         | 002535300 | 84,692  | 3,482,587  | SH | DFND | 1,2,5,6,8,12,17       | 3,482,587  | 0 | 0 |
| ABAXIS INC                   | Common equity shares         | 002567105 | 21,617  | 426,352    | SH | DFND | 1,2,5,6,8             | 426,352    | 0 | 0 |
| ABIOMED INC                  | Common equity shares         | 003654100 | 18,068  | 727,664    | SH | DFND | 1,2,5,6,8             | 727,664    | 0 | 0 |
| ABRAXAS PETROLEUM CORP/NV    | Common equity shares         | 003830106 | 20,475  | 3,877,425  | SH | DFND | 1,2,5,6,8             | 3,877,425  | 0 | 0 |
| ACCELERATE DIAGNOSTICS INC   | Common equity shares         | 00430H102 | 6,755   | 314,395    | SH | DFND | 1,2,5,6               | 314,395    | 0 | 0 |
| ACETO CORP                   | Common equity shares         | 004446100 | 9,599   | 496,777    | SH | DFND | 1,2,5,8               | 496,777    | 0 | 0 |
| ACTUATE CORP                 | Common equity shares         | 00508B102 | 3,451   | 884,953    | SH | DFND | 1,2,5,8               | 884,953    | 0 | 0 |
| ACTUANT CORP -CL A           | Common equity shares         | 00508X203 | 41,229  | 1,350,939  | SH | DFND | 1,2,5,6,8             | 1,350,939  | 0 | 0 |
| ADAMS RESOURCES & ENERGY INC | Common equity shares         | 006351308 | 1,867   | 42,215     | SH | DFND | 1,2                   | 42,215     | 0 | 0 |
| INSPERITY INC                | Common equity shares         | 45778Q107 | 12,283  | 449,262    | SH | DFND | 1,2,5,6,8             | 449,262    | 0 | 0 |
| AMAG PHARMACEUTICALS INC     | Common equity shares         | 00163U106 | 31,762  | 995,415    | SH | DFND | 1,2,5,8               | 995,415    | 0 | 0 |
| ADVANCED PHOTONIX INC -CL A  | Common equity shares         | 00754E107 | 6       | 11,300     | SH | DFND | 1                     | 11,300     | 0 | 0 |
| HERON THERAPEUTICS INC       | Common equity shares         | 427746102 | 1,781   | 214,365    | SH | DFND | 1,2,5                 | 214,365    | 0 | 0 |
| ADVANCED SEMICON ENGINEERING | American Depository Receipt  | 00756M404 | 2,203   | 372,984    | SH | DFND | 1,2,5,6               | 372,984    | 0 | 0 |
| DENNYS CORP                  | Common equity shares         | 24869P104 | 13,403  | 1,906,639  | SH | DFND | 1,2,5,8               | 1,906,639  | 0 | 0 |
|                              | Similar to                   |           |         |            |    |      |                       |            |   |   |

| AEGON NV                           | ADR<br>Certificates<br>representing<br>ordinary<br>shares | 007924103 | 190       | 23,054    | SH | DFND | 1,2                |  | 23,054    | 0 | 0 |
|------------------------------------|---|-----------|-----------|-----------|----|------|--------------------|--|-----------|---|---|
| ADVANCED ENERGY<br>INDS INC        | Common<br>equity shares                                   | 007973100 | 14,087    | 749,695   | SH | DFND | 1,2,5,6,8          |  | 749,695   | 0 | 0 |
| ADVENT SOFTWARE INC                | Common<br>equity shares                                   | 007974108 | 45,627    | 1,445,728 | SH | DFND | 1,2,5,6,8,12       |  | 1,445,728 | 0 | 0 |
| AGREE REALTY CORP                  | Real Estate<br>Investment<br>Trust                        | 008492100 | 7,856     | 286,882   | SH | DFND | 1,2,5,8,10         |  | 286,882   | 0 | 0 |
| AIR METHODS CORP                   | Common<br>equity shares                                   | 009128307 | 42,005    | 756,167   | SH | DFND | 1,2,5,6,8          |  | 756,167   | 0 | 0 |
| AIRGAS INC                         | Common<br>equity shares                                   | 009363102 | 354,065   | 3,199,972 | SH | DFND | 1,2,5,6,8,10,12,18 |  | 3,199,972 | 0 | 0 |
| AKAMAI<br>TECHNOLOGIES INC         | Common<br>equity shares                                   | 00971T101 | 451,180   | 7,544,655 | SH | DFND | 1,2,5,6,8,10,12,18 |  | 7,544,655 | 0 | 0 |
| AKORN INC                          | Common<br>equity shares                                   | 009728106 | 81,537    | 2,248,075 | SH | DFND | 1,2,5,6,8          |  | 2,248,075 | 0 | 0 |
| ALAMO GROUP INC                    | Common<br>equity shares                                   | 011311107 | 4,822     | 117,492   | SH | DFND | 1,2,5              |  | 117,492   | 0 | 0 |
| ALASKA AIR GROUP INC               | Common<br>equity shares                                   | 011659109 | 157,723   | 3,622,636 | SH | DFND | 1,2,5,6,8,12,17,18 |  | 3,622,636 | 0 | 0 |
| ALASKA<br>COMMUNICATIONS SYS<br>GP | Common<br>equity shares                                   | 01167P101 | 51        | 32,493    | SH | DFND | 1                  |  | 32,493    | 0 | 0 |
| ALBANY INTL CORP -CL<br>A          | Common<br>equity shares                                   | 012348108 | 17,856    | 524,582   | SH | DFND | 1,2,5,6,8          |  | 524,582   | 0 | 0 |
| ALBANY MOLECULAR<br>RESH INC       | Common<br>equity shares                                   | 012423109 | 8,622     | 390,619   | SH | DFND | 1,2,5              |  | 390,619   | 0 | 0 |
| ALBEMARLE CORP                     | Common<br>equity shares                                   | 012653101 | 138,457   | 2,350,635 | SH | DFND | 1,2,5,6,8,10,12,18 |  | 2,350,635 | 0 | 0 |
| ALCATEL-LUCENT                     | American<br>Depository<br>Receipt                         | 013904305 | 31        | 10,092    | SH | DFND | 1                  |  | 10,092    | 0 | 0 |
| MATSON INC                         | Common<br>equity shares                                   | 57686G105 | 25,510    | 1,018,968 | SH | DFND | 1,2,5,6,8          |  | 1,018,968 | 0 | 0 |
| ALEXANDER'S INC                    | Real Estate<br>Investment<br>Trust                        | 014752109 | 16,765    | 44,849    | SH | DFND | 1,2,5,8,10         |  | 44,849    | 0 | 0 |
| ALEXANDRIA R E<br>EQUITIES INC     | Real Estate<br>Investment<br>Trust                        | 015271109 | 147,993   | 2,006,588 | SH | DFND | 1,2,5,6,8,10,12,18 |  | 2,006,588 | 0 | 0 |
| ALEXION<br>PHARMACEUTICALS<br>INC  | Common<br>equity shares                                   | 015351109 | 1,346,235 | 8,118,675 | SH | DFND | 1,2,5,6,8,10,12,18 |  | 8,118,675 | 0 | 0 |
| ALICO INC                          | Common<br>equity shares                                   | 016230104 | 2,044     | 53,639    | SH | DFND | 1,2                |  | 53,639    | 0 | 0 |
| ALIGN TECHNOLOGY<br>INC            | Common<br>equity shares                                   | 016255101 | 99,129    | 1,918,091 | SH | DFND | 1,2,5,6,8,12,18    |  | 1,918,091 | 0 | 0 |
| ALKERMES PLC                       | Common<br>equity shares                                   | G01767105 | 79,804    | 1,861,517 | SH | DFND | 1,2,5,6,8,18       |  | 1,861,517 | 0 | 0 |
| ALLEGHANY CORP                     | Common<br>equity shares                                   | 017175100 | 225,307   | 538,802   | SH | DFND | 1,2,5,6,8,10,12,18 |  | 538,802   | 0 | 0 |
| ALLETE INC                         | Common<br>equity shares                                   | 018522300 | 41,940    | 944,777   | SH | DFND | 1,2,5,6,8          |  | 944,777   | 0 | 0 |
| BALLY TECHNOLOGIES<br>INC          | Common<br>equity shares                                   | 05874B107 | 87,206    | 1,080,623 | SH | DFND | 1,2,5,6,8          |  | 1,080,623 | 0 | 0 |
| ALLIANCE FIBER OPTIC<br>PRODUCT    | Common<br>equity shares                                   | 018680306 | 2,632     | 211,795   | SH | DFND | 1,2,5              |  | 211,795   | 0 | 0 |
| ALLIANCE RESOURCE<br>PTNRS -LP     | Limited<br>Partnership                                    | 01877R108 | 981       | 22,897    | SH | DFND | 1                  |  | 22,897    | 0 | 0 |
| ALLIANT ENERGY CORP                | Common<br>equity shares                                   | 018802108 | 223,519   | 4,033,949 | SH | DFND | 1,2,5,6,8,10,12,18 |  | 4,033,949 | 0 | 0 |
| HANOVER INSURANCE<br>GROUP INC     | Common<br>equity shares                                   | 410867105 | 85,444    | 1,391,036 | SH | DFND | 1,2,5,6,8,12,17,18 |  | 1,391,036 | 0 | 0 |

| ALLSCRIPTS<br>HEALTHCARE SOLTNS | Common equity shares         | 01988P108 | 64,402    | 4,800,938  | SH | DFND | 1,2,5,6,8,12       | 4,800,938  | 0 | 0 |  |
|---------------------------------|------------------------------|-----------|-----------|------------|----|------|--------------------|------------|---|---|--|
| JARDEN CORP                     | Common equity shares         | 471109108 | 185,377   | 3,083,968  | SH | DFND | 1,2,5,6,8,12,17,18 | 3,083,968  | 0 | 0 |  |
| ALMOST FAMILY INC               | Common equity shares         | 020409108 | 3,991     | 146,860    | SH | DFND | 1,2,5              | 146,860    | 0 | 0 |  |
| EMPIRE RESORTS INC              | Common equity shares         | 292052206 | 853       | 127,330    | SH | DFND | 1,2                | 127,330    | 0 | 0 |  |
| SKYWORKS SOLUTIONS<br>INC       | Common equity shares         | 83088M102 | 289,223   | 4,982,366  | SH | DFND | 1,2,5,6,8,12,18    | 4,982,366  | 0 | 0 |  |
| AMARIN CORP                     | American Depository Receipt  | 023111206 | 115       | 105,279    | SH | DFND | 1,2                | 105,279    | 0 | 0 |  |
| AMEDISYS INC                    | Common equity shares         | 023436108 | 12,662    | 627,864    | SH | DFND | 1,2,5,6,8          | 627,864    | 0 | 0 |  |
| AMERCO                          | Common equity shares         | 023586100 | 31,226    | 119,235    | SH | DFND | 1,2,5,6,8,17       | 119,235    | 0 | 0 |  |
| AMERICA MOVIL SA DE<br>CV       | American Depository Receipt  | 02364W105 | 65,423    | 2,596,097  | SH | DFND | 1,2,5,6,8,10,18    | 2,596,097  | 0 | 0 |  |
| MFA FINANCIAL INC               | Real Estate Investment Trust | 55272X102 | 49,548    | 6,368,413  | SH | DFND | 1,2,5,6,8          | 6,368,413  | 0 | 0 |  |
| AMERICAN CAPITAL,<br>LTD.       | Common equity shares         | 02503Y103 | 7,350     | 519,199    | SH | DFND | 1,5                | 519,199    | 0 | 0 |  |
| NEOGENOMICS INC                 | Common equity shares         | 64049M209 | 121       | 23,300     | SH | DFND | 1                  | 23,300     | 0 | 0 |  |
| US ECOLOGY INC                  | Common equity shares         | 91732J102 | 16,384    | 350,302    | SH | DFND | 1,2,5,8            | 350,302    | 0 | 0 |  |
| AMERICAN FINANCIAL<br>GROUP INC | Common equity shares         | 025932104 | 127,731   | 2,206,482  | SH | DFND | 1,2,5,6,8,12,17,18 | 2,206,482  | 0 | 0 |  |
| HEALTHWAYS INC                  | Common equity shares         | 422245100 | 10,971    | 685,128    | SH | DFND | 1,2,5,6,8          | 685,128    | 0 | 0 |  |
| AMERICAN NATL<br>BANKSHARES     | Common equity shares         | 027745108 | 2,408     | 105,732    | SH | DFND | 1,2,5              | 105,732    | 0 | 0 |  |
| AMERICAN NATIONAL<br>INSURANCE  | Common equity shares         | 028591105 | 9,308     | 82,833     | SH | DFND | 1,2,5,6            | 82,833     | 0 | 0 |  |
| AMERICAN SCIENCE<br>ENGINEERING | Common equity shares         | 029429107 | 9,289     | 167,660    | SH | DFND | 1,2,5,6,8          | 167,660    | 0 | 0 |  |
| AMERICAN SOFTWARE -<br>CL A     | Common equity shares         | 029683109 | 3,538     | 401,239    | SH | DFND | 1,2,5              | 401,239    | 0 | 0 |  |
| AMERICAN STATES<br>WATER CO     | Common equity shares         | 029899101 | 23,726    | 780,128    | SH | DFND | 1,2,5,6,8          | 780,128    | 0 | 0 |  |
| AMERICAN TOWER<br>CORP          | Common equity shares         | 03027X100 | 1,625,363 | 17,359,546 | SH | DFND | 1,2,5,6,8,10,12,18 | 17,359,546 | 0 | 0 |  |
| AMERICAN<br>SUPERCONDUCTOR CP   | Common equity shares         | 030111108 | 51        | 35,031     | SH | DFND | 1,5                | 35,031     | 0 | 0 |  |
| LRAD CORP                       | Common equity shares         | 50213V109 | 47        | 17,497     | SH | DFND | 1                  | 17,497     | 0 | 0 |  |
| AMERICAN VANGUARD<br>CORP       | Common equity shares         | 030371108 | 5,805     | 518,202    | SH | DFND | 1,2,5,6,8          | 518,202    | 0 | 0 |  |
| AMERICAN<br>WOODMARK CORP       | Common equity shares         | 030506109 | 8,104     | 219,820    | SH | DFND | 1,2,5,8            | 219,820    | 0 | 0 |  |
| TD AMERITRADE<br>HOLDING CORP   | Common equity shares         | 87236Y108 | 158,687   | 4,755,511  | SH | DFND | 1,2,5,8,10,12,18   | 4,755,511  | 0 | 0 |  |
| PARK CITY GROUP INC             | Common equity shares         | 700215304 | 809       | 81,868     | SH | DFND | 1,2                | 81,868     | 0 | 0 |  |
| AMERIGAS PARTNERS -<br>LP       | Limited Partnership          | 030975106 | 1,234     | 27,042     | SH | DFND | 1                  | 27,042     | 0 | 0 |  |
| AMES NATIONAL CORP              | Common equity shares         | 031001100 | 2,894     | 129,496    | SH | DFND | 1,2,5              | 129,496    | 0 | 0 |  |
| AMETEK INC                      | Common equity shares         | 031100100 | 504,907   | 10,056,008 | SH | DFND | 1,2,5,6,8,10,12,18 | 10,056,008 | 0 | 0 |  |
| AMKOR TECHNOLOGY<br>INC         | Common equity shares         | 031652100 | 13,187    | 1,567,974  | SH | DFND | 1,2,5,6,8          | 1,567,974  | 0 | 0 |  |
| AMPSCO-PITTSBURGH               | Common                       | 032037103 | 2,825     | 141,268    | SH | DFND | 1,2,5              | 141,268    | 0 | 0 |  |

| CORP                        |                              | equity shares |         |               |      |                       |            |   |         |
|-----------------------------|------------------------------|---------------|---------|---------------|------|-----------------------|------------|---|---------|
| AMSURG CORP                 | Common equity shares         | 03232P405     | 39,713  | 793,495 SH    | DFND | 1,2,5,6,8,17          | 793,495    | 0 | 0       |
| ANADIGICS INC               | Common equity shares         | 032515108     | 32      | 49,348 SH     | DFND | 1                     | 49,348     | 0 | 0       |
| ANALOGIC CORP               | Common equity shares         | 032657207     | 16,331  | 255,331 SH    | DFND | 1,2,5,6,8             | 255,331    | 0 | 0       |
| ANDERSONS INC               | Common equity shares         | 034164103     | 35,271  | 560,946 SH    | DFND | 1,2,5,6,8             | 560,946    | 0 | 0       |
| ANGLOGOLD ASHANTI LTD       | American Depository Receipt  | 035128206     | 2,150   | 179,185 SH    | DFND | 1,2,5,6               | 179,185    | 0 | 0       |
| ANIKA THERAPEUTICS INC      | Common equity shares         | 035255108     | 10,711  | 292,157 SH    | DFND | 1,2,5,8               | 292,157    | 0 | 0       |
| ANIXTER INTL INC            | Common equity shares         | 035290105     | 51,636  | 608,690 SH    | DFND | 1,2,5,6,8,12          | 608,690    | 0 | 0       |
| ANNALY CAPITAL MANAGEMENT   | Real Estate Investment Trust | 035710409     | 225,084 | 21,075,017 SH | DFND | 1,2,5,8,10,12,17,18   | 21,075,017 | 0 | 0       |
| ANN INC                     | Common equity shares         | 035623107     | 66,267  | 1,611,311 SH  | DFND | 1,2,5,6,8,12,18       | 1,611,311  | 0 | 0       |
| ANTARES PHARMA INC          | Common equity shares         | 036642106     | 3,451   | 1,884,903 SH  | DFND | 1,2,5,6,8             | 1,884,903  | 0 | 0       |
| ARRIS GROUP INC             | Common equity shares         | 04270V106     | 91,035  | 3,210,609 SH  | DFND | 1,2,5,6,8,12,17       | 3,210,609  | 0 | 0       |
| HACKETT GROUP INC           | Common equity shares         | 404609109     | 2,647   | 443,792 SH    | DFND | 1,2,5                 | 443,792    | 0 | 0       |
| AGENUS INC                  | Common equity shares         | 00847G705     | 1,903   | 612,176 SH    | DFND | 1,2,5                 | 612,176    | 0 | 0       |
| ANWORTH MTG ASSET CORP      | Real Estate Investment Trust | 037347101     | 14,865  | 3,102,571 SH  | DFND | 1,2,5,8               | 3,102,571  | 0 | 0       |
| APCO OIL AND GAS INTL INC   | Common equity shares         | G0471F109     | 2,017   | 156,545 SH    | DFND | 1,2,6                 | 156,545    | 0 | 0       |
| APOGEE ENTERPRISES INC      | Common equity shares         | 037598109     | 40,075  | 1,006,832 SH  | DFND | 1,2,5,6,8             | 534,034    | 0 | 472,798 |
| APPLIED INDUSTRIAL TECH INC | Common equity shares         | 03820C105     | 43,003  | 941,947 SH    | DFND | 1,2,5,6,8             | 941,947    | 0 | 0       |
| TRECORA RESOURCES           | Common equity shares         | 894648104     | 3,470   | 280,287 SH    | DFND | 1,2,5                 | 280,287    | 0 | 0       |
| ARC GROUP WORLDWIDE INC     | Common equity shares         | 00213H105     | 232     | 14,832 SH     | DFND | 1                     | 14,832     | 0 | 0       |
| ARCH COAL INC               | Common equity shares         | 039380100     | 21,021  | 9,914,276 SH  | DFND | 1,2,5,6,8,12          | 9,914,276  | 0 | 0       |
| ARCTIC CAT INC              | Common equity shares         | 039670104     | 8,887   | 255,412 SH    | DFND | 1,2,5,6,8             | 255,412    | 0 | 0       |
| ARENA PHARMACEUTICALS INC   | Common equity shares         | 040047102     | 31,693  | 7,563,753 SH  | DFND | 1,2,5,6,8             | 7,563,753  | 0 | 0       |
| ARIAD PHARMACEUTICALS INC   | Common equity shares         | 04033A100     | 31,614  | 5,854,030 SH  | DFND | 1,2,5,6,8             | 5,854,030  | 0 | 0       |
| ARCBEST CORP                | Common equity shares         | 03937C105     | 25,948  | 695,674 SH    | DFND | 1,2,5,6,8             | 695,674    | 0 | 0       |
| ARQUEL INC                  | Common equity shares         | 04269E107     | 49      | 44,195 SH     | DFND | 1                     | 44,195     | 0 | 0       |
| ARRAY BIOPHARMA INC         | Common equity shares         | 04269X105     | 22,608  | 6,333,937 SH  | DFND | 1,2,5,6,8             | 6,333,937  | 0 | 0       |
| ARROW ELECTRONICS INC       | Common equity shares         | 042735100     | 183,412 | 3,313,619 SH  | DFND | 1,2,5,6,8,10,12,17,18 | 3,313,619  | 0 | 0       |
| ARROW FINANCIAL CORP        | Common equity shares         | 042744102     | 4,607   | 183,691 SH    | DFND | 1,2,5,6,8             | 183,691    | 0 | 0       |
| ARTESIAN RESOURCES - CL A   | Common equity shares         | 043113208     | 2,530   | 125,648 SH    | DFND | 1,2,5,6               | 125,648    | 0 | 0       |
| MERITOR INC                 | Common equity shares         | 59001K100     | 20,455  | 1,885,284 SH  | DFND | 1,2,5,6,8             | 1,885,284  | 0 | 0       |

| Form 13F Information Table   |                              |           |                  |                   |                  |                |                  |                         |                    |   |
|------------------------------|------------------------------|-----------|------------------|-------------------|------------------|----------------|------------------|-------------------------|--------------------|---|
| Entity Name                  | Class of Security            | CUSIP     | Number of Shares | Market Value (\$) | Reporting Period | Reporting Type | Checklist        | Total Market Value (\$) | Number of Holdings |   |
| ASPEN TECHNOLOGY INC         | Common equity shares         | 045327103 | 70,520           | 1,869,512         | SH               | DFND           | 1,2,5,6,8,17     | 1,869,512               | 0                  | 0 |
| ASSOCIATED BANC-CORP         | Common equity shares         | 045487105 | 154,090          | 8,845,664         | SH               | DFND           | 1,2,5,6,8,12     | 8,845,664               | 0                  | 0 |
| ASSOCIATED ESTATES RLTY CORP | Real Estate Investment Trust | 045604105 | 20,081           | 1,146,585         | SH               | DFND           | 1,2,5,6,8,10     | 1,146,585               | 0                  | 0 |
| ASTEC INDUSTRIES INC         | Common equity shares         | 046224101 | 12,839           | 352,073           | SH               | DFND           | 1,2,5,8          | 352,073                 | 0                  | 0 |
| ASTORIA FINANCIAL CORP       | Common equity shares         | 046265104 | 32,324           | 2,608,650         | SH               | DFND           | 1,2,5,6,8,12     | 2,608,650               | 0                  | 0 |
| ASTRONICS CORP               | Common equity shares         | 046433108 | 12,717           | 266,726           | SH               | DFND           | 1,2,5,6,8        | 266,726                 | 0                  | 0 |
| TG THERAPEUTICS INC          | Common equity shares         | 88322Q108 | 2,896            | 271,392           | SH               | DFND           | 1,2,5            | 271,392                 | 0                  | 0 |
| ATLANTIC TELE-NETWORK INC    | Common equity shares         | 049079205 | 10,431           | 193,516           | SH               | DFND           | 1,2,5,8          | 193,516                 | 0                  | 0 |
| ATLAS PIPELINE PARTNER LP    | Limited Partnership          | 049392103 | 1,366            | 37,470            | SH               | DFND           | 1                | 37,470                  | 0                  | 0 |
| ATMOS ENERGY CORP            | Common equity shares         | 049560105 | 369,333          | 7,742,807         | SH               | DFND           | 1,2,5,6,8,12     | 7,742,807               | 0                  | 0 |
| ATRION CORP                  | Common equity shares         | 049904105 | 8,185            | 26,814            | SH               | DFND           | 1,2,5            | 26,814                  | 0                  | 0 |
| ATWOOD OCEANICS              | Common equity shares         | 050095108 | 77,243           | 1,768,016         | SH               | DFND           | 1,2,5,6,8,12     | 1,768,016               | 0                  | 0 |
| VOXX INTERNATIONAL CORP      | Common equity shares         | 91829F104 | 3,184            | 342,336           | SH               | DFND           | 1,2,5            | 342,336                 | 0                  | 0 |
| AUTOLIV INC                  | Common equity shares         | 052800109 | 76,449           | 831,655           | SH               | DFND           | 1,2,5,8,10,12,18 | 831,655                 | 0                  | 0 |
| SCIENTIFIC GAMES CORP        | Common equity shares         | 80874P109 | 10,057           | 934,180           | SH               | DFND           | 1,2,5,8          | 934,180                 | 0                  | 0 |
| AVANIR PHARMACEUTICALS INC   | Common equity shares         | 05348P401 | 71,150           | 5,969,142         | SH               | DFND           | 1,2,5,6,8        | 5,969,142               | 0                  | 0 |
| CELLDEX THERAPEUTICS INC     | Common equity shares         | 15117B103 | 33,084           | 2,552,578         | SH               | DFND           | 1,2,5,6,8        | 2,552,578               | 0                  | 0 |
| A V HOMES INC                | Common equity shares         | 00234P102 | 2,781            | 189,856           | SH               | DFND           | 1,2,5            | 189,856                 | 0                  | 0 |
| AVISTA CORP                  | Common equity shares         | 05379B107 | 44,746           | 1,465,732         | SH               | DFND           | 1,2,5,6,8        | 1,465,732               | 0                  | 0 |
| BCE INC                      | Common equity shares         | 05534B760 | 643              | 15,037            | SH               | DFND           | 2                | 15,037                  | 0                  | 0 |
| BOK FINANCIAL CORP           | Common equity shares         | 05561Q201 | 44,189           | 664,686           | SH               | DFND           | 1,2,5,6,8        | 664,686                 | 0                  | 0 |
| BP PLC                       | American Depository Receipt  | 055622104 | 1,374,400        | 31,271,899        | SH               | DFND           | 1,2              | 31,271,899              | 0                  | 0 |
| BADGER METER INC             | Common equity shares         | 056525108 | 13,971           | 277,008           | SH               | DFND           | 1,2,5,6,8        | 277,008                 | 0                  | 0 |
| BALCHEM CORP -CL B           | Common equity shares         | 057665200 | 32,297           | 570,925           | SH               | DFND           | 1,2,5,6,8        | 570,925                 | 0                  | 0 |
| BALDWIN & LYONS -CL B        | Common equity shares         | 057755209 | 3,746            | 151,717           | SH               | DFND           | 1,2,5,6          | 151,717                 | 0                  | 0 |
| DIAMOND HILL INVESTMENT GRP  | Common equity shares         | 25264R207 | 5,610            | 45,615            | SH               | DFND           | 1,2,5            | 45,615                  | 0                  | 0 |
| BANCFIRST CORP/OK            | Common equity shares         | 05945F103 | 7,240            | 115,718           | SH               | DFND           | 1,2,5,8          | 115,718                 | 0                  | 0 |
| BRADESCO BANCO               | American Depository Receipt  | 059460303 | 102,379          | 7,184,396         | SH               | DFND           | 1,2,5,6,8,10,18  | 7,184,396               | 0                  | 0 |
| BBVA                         | American Depository Receipt  | 05946K101 | 333              | 27,766            | SH               | DFND           | 1,5,8,12         | 27,766                  | 0                  | 0 |
| BANCO SANTANDER SA           | American Depository Receipt  | 05964H105 | 4,478            | 471,389           | SH               | DFND           | 1,2,5,8,12       | 471,389                 | 0                  | 0 |
|                              | American                     |           |                  |                   |                  |                |                  |                         |                    |   |

| BANCO SANTANDER-CHILE        | Depository Receipt          | 05965X109 | 27,611     | 1,249,935  | SH | DFND | 1,2,5,6,8,18       |  | 1,249,935  | 0 | 0 |
|------------------------------|-----------------------------|-----------|------------|------------|----|------|--------------------|--|------------|---|---|
| BANCOLOMBIA SA               | American Depository Receipt | 05968L102 | 75,766     | 1,335,789  | SH | DFND | 1,2,5,6,8,10,18    |  | 1,335,789  | 0 | 0 |
| BANCORPSOUTH INC             | Common equity shares        | 059692103 | 136,324    | 6,769,063  | SH | DFND | 1,2,5,6,8,12       |  | 6,769,063  | 0 | 0 |
| HAMPTON ROADS BANKSHARES INC | Common equity shares        | 409321502 | 524        | 341,942    | SH | DFND | 1,2                |  | 341,942    | 0 | 0 |
| BANK KY FINANCIAL CORP       | Common equity shares        | 062896105 | 3,884      | 83,988     | SH | DFND | 1,2,5              |  | 83,988     | 0 | 0 |
| BANK OF MARIN BANCORP        | Common equity shares        | 063425102 | 3,956      | 86,159     | SH | DFND | 1,2,5,6            |  | 86,159     | 0 | 0 |
| BANK OF MONTREAL             | Common equity shares        | 063671101 | 1,759      | 23,908     | SH | DFND | 1,5,12,18          |  | 23,908     | 0 | 0 |
| BANK MUTUAL CORP             | Common equity shares        | 063750103 | 5,391      | 840,839    | SH | DFND | 1,2,5,8            |  | 840,839    | 0 | 0 |
| BANK OF THE OZARKS INC       | Common equity shares        | 063904106 | 118,008    | 3,743,887  | SH | DFND | 1,2,5,6,8          |  | 3,743,887  | 0 | 0 |
| BNC BANCORP                  | Common equity shares        | 05566T101 | 4,229      | 269,898    | SH | DFND | 1,2,5              |  | 269,898    | 0 | 0 |
| SIERRA BANCORP/CA            | Common equity shares        | 82620P102 | 3,031      | 180,753    | SH | DFND | 1,2,5              |  | 180,753    | 0 | 0 |
| MITSUBISHI UFJ FINANCIAL GRP | American Depository Receipt | 606822104 | 138        | 24,760     | SH | DFND | 1,2                |  | 24,760     | 0 | 0 |
| BBX CAPITAL CORP             | Common equity shares        | 05540P100 | 1,183      | 67,797     | SH | DFND | 1,2                |  | 67,797     | 0 | 0 |
| BAR HARBOR BANKSHARES        | Common equity shares        | 066849100 | 209        | 7,236      | SH | DFND | 1                  |  | 7,236      | 0 | 0 |
| BARNES GROUP INC             | Common equity shares        | 067806109 | 30,011     | 988,928    | SH | DFND | 1,2,5,6,8          |  | 988,928    | 0 | 0 |
| BARRICK GOLD CORP            | Common equity shares        | 067901108 | 7,141      | 487,128    | SH | DFND | 1,2,5,10           |  | 487,128    | 0 | 0 |
| BARRETT BUSINESS SVCS INC    | Common equity shares        | 068463108 | 4,876      | 123,402    | SH | DFND | 1,2,5,6,8          |  | 123,402    | 0 | 0 |
| B/E AEROSPACE INC            | Common equity shares        | 073302101 | 281,367    | 3,351,896  | SH | DFND | 1,2,5,6,8,10,12,18 |  | 3,351,896  | 0 | 0 |
| BEAZER HOMES USA INC         | Common equity shares        | 07556Q881 | 6,921      | 412,349    | SH | DFND | 1,2,5,8            |  | 412,349    | 0 | 0 |
| BEBE STORES INC              | Common equity shares        | 075571109 | 1,495      | 643,962    | SH | DFND | 1,2,8              |  | 643,962    | 0 | 0 |
| BEL FUSE INC                 | Common equity shares        | 077347300 | 4,662      | 188,437    | SH | DFND | 1,2,5              |  | 188,437    | 0 | 0 |
| HARVEST NATURAL RESOURCES    | Common equity shares        | 41754V103 | 1,489      | 405,995    | SH | DFND | 1,2,5              |  | 405,995    | 0 | 0 |
| BERKLEY (W R) CORP           | Common equity shares        | 084423102 | 182,418    | 3,816,415  | SH | DFND | 1,2,5,6,8,10,12,18 |  | 3,816,415  | 0 | 0 |
| BERKSHIRE HATHAWAY           | Common equity shares        | 084670108 | 145,455    | 703        | SH | DFND | 1,5,8,12,18        |  | 703        | 0 | 0 |
| BERKSHIRE HATHAWAY           | Common equity shares        | 084670702 | 10,824,860 | 78,361,537 | SH | DFND | 1,2,5,6,8,10,12,18 |  | 78,361,537 | 0 | 0 |
| BERKSHIRE HILLS BANCORP INC  | Common equity shares        | 084680107 | 10,309     | 438,892    | SH | DFND | 1,2,5,8            |  | 438,892    | 0 | 0 |
| BHP BILLITON GROUP (AUS)     | American Depository Receipt | 088606108 | 1,354      | 22,990     | SH | DFND | 1,5                |  | 22,990     | 0 | 0 |
| BIO-RAD LABORATORIES INC     | Common equity shares        | 090572207 | 63,548     | 560,405    | SH | DFND | 1,2,5,6,8,12       |  | 560,405    | 0 | 0 |
| BIO REFERENCE LABS           | Common equity shares        | 09057G602 | 14,516     | 517,299    | SH | DFND | 1,2,5,6,8          |  | 517,299    | 0 | 0 |
| BIOANALYTICAL SYSTEMS INC    | Common equity shares        | 09058M103 | 26         | 11,400     | SH | DFND | 1                  |  | 11,400     | 0 | 0 |
| BIOCRYST PHARMACEUTICALS INC | Common equity shares        | 09058V103 | 22,811     | 2,332,066  | SH | DFND | 1,2,5,6,8          |  | 2,332,066  | 0 | 0 |

| Form 13F Information Table   |                              |           |           |           |          |       |                    |           |       |   |
|------------------------------|------------------------------|-----------|-----------|-----------|----------|-------|--------------------|-----------|-------|---|
| Issuer                       | Type of Security             | Ticker    | Shares    | Value     | Category | Count | Value              | Count     | Value |   |
| MAST THERAPEUTICS INC        | Common equity shares         | 576314108 | 8         | 14,624    | SH       | DFND  | 1                  | 14,624    | 0     | 0 |
| BIOMARIN PHARMACEUTICAL INC  | Common equity shares         | 09061G101 | 285,636   | 3,958,297 | SH       | DFND  | 1,2,5,8,10,12,18   | 3,958,297 | 0     | 0 |
| BIOTIME INC                  | Common equity shares         | 09066L105 | 1,785     | 568,833   | SH       | DFND  | 1,2                | 568,833   | 0     | 0 |
| VALEANT PHARMACEUTICALS INTL | Common equity shares         | 91911K102 | 17,508    | 133,445   | SH       | DFND  | 1,5,18             | 133,445   | 0     | 0 |
| SYNUTRA INTERNATIONAL INC    | Common equity shares         | 87164C102 | 1,145     | 252,581   | SH       | DFND  | 1,2                | 252,581   | 0     | 0 |
| BIOLASE INC                  | Common equity shares         | 090911108 | 51        | 20,738    | SH       | DFND  | 1                  | 20,738    | 0     | 0 |
| BIOSPECIFICS TECHNOLOGIES CP | Common equity shares         | 090931106 | 1,110     | 31,401    | SH       | DFND  | 1,2                | 31,401    | 0     | 0 |
| ONCOTHYREON INC              | Common equity shares         | 682324108 | 1,398     | 728,619   | SH       | DFND  | 1,2                | 728,619   | 0     | 0 |
| AUTHENTIDATE HOLDING CORP    | Common equity shares         | 052666203 | 8         | 11,950    | SH       | DFND  | 1                  | 11,950    | 0     | 0 |
| BLACK BOX CORP               | Common equity shares         | 091826107 | 9,612     | 412,161   | SH       | DFND  | 1,2,5,8            | 412,161   | 0     | 0 |
| BLACK HILLS CORP             | Common equity shares         | 092113109 | 151,181   | 3,157,493 | SH       | DFND  | 1,2,5,6,8,12       | 3,157,493 | 0     | 0 |
| BLACKROCK INC                | Common equity shares         | 09247X101 | 1,764,216 | 5,373,505 | SH       | DFND  | 1,2,5,6,8,10,12,18 | 5,373,505 | 0     | 0 |
| BLOUNT INTL INC              | Common equity shares         | 095180105 | 12,617    | 833,999   | SH       | DFND  | 1,2,5,6,8          | 833,999   | 0     | 0 |
| BOB EVANS FARMS              | Common equity shares         | 096761101 | 22,479    | 474,875   | SH       | DFND  | 1,2,5,6,8          | 474,875   | 0     | 0 |
| BON-TON STORES INC           | Common equity shares         | 09776J101 | 1,641     | 196,380   | SH       | DFND  | 1,2                | 196,380   | 0     | 0 |
| OCLARO INC                   | Common equity shares         | 67555N206 | 1,248     | 873,058   | SH       | DFND  | 1,2                | 873,058   | 0     | 0 |
| BORGWARNER INC               | Common equity shares         | 099724106 | 478,498   | 9,095,065 | SH       | DFND  | 1,2,5,6,8,10,12,18 | 9,095,065 | 0     | 0 |
| BOSTON BEER INC -CL A        | Common equity shares         | 100557107 | 35,353    | 159,415   | SH       | DFND  | 1,2,5,6,8          | 159,415   | 0     | 0 |
| BOSTON PRIVATE FINL HOLDINGS | Common equity shares         | 101119105 | 39,676    | 3,202,415 | SH       | DFND  | 1,2,5,6,8          | 3,202,415 | 0     | 0 |
| BOTTOMLINE TECHNOLOGIES INC  | Common equity shares         | 101388106 | 19,733    | 715,268   | SH       | DFND  | 1,2,5,6,8          | 715,268   | 0     | 0 |
| BOYD GAMING CORP             | Common equity shares         | 103304101 | 13,482    | 1,327,465 | SH       | DFND  | 1,2,5,6,8          | 1,327,465 | 0     | 0 |
| BRADY CORP                   | Common equity shares         | 104674106 | 20,634    | 919,551   | SH       | DFND  | 1,2,5,6,8          | 919,551   | 0     | 0 |
| BRANDYWINE REALTY TRUST      | Real Estate Investment Trust | 105368203 | 39,902    | 2,836,007 | SH       | DFND  | 1,2,5,6,8,10       | 2,836,007 | 0     | 0 |
| BRIDGE BANCORP INC           | Common equity shares         | 108035106 | 3,591     | 151,924   | SH       | DFND  | 1,2,5              | 151,924   | 0     | 0 |
| BRIGGS & STRATTON            | Common equity shares         | 109043109 | 18,128    | 1,005,847 | SH       | DFND  | 1,2,5,6,8          | 1,005,847 | 0     | 0 |
| BRITISH AMER TOBACCO PLC     | American Depository Receipt  | 110448107 | 271       | 2,390     | SH       | DFND  | 1                  | 2,390     | 0     | 0 |
| CINCINNATI BELL INC          | Common equity shares         | 171871106 | 14,566    | 4,322,146 | SH       | DFND  | 1,2,5,6,8          | 4,322,146 | 0     | 0 |
| BROOKLINE BANCORP INC        | Common equity shares         | 11373M107 | 12,255    | 1,432,575 | SH       | DFND  | 1,2,5,6,8          | 1,432,575 | 0     | 0 |
| BROWN & BROWN INC            | Common equity shares         | 115236101 | 208,805   | 6,494,826 | SH       | DFND  | 1,2,5,6,8,12,18    | 6,494,826 | 0     | 0 |
| BROWN-FORMAN -CL B           | Common equity shares         | 115637100 | 289       | 3,238     | SH       | DFND  | 1,5                | 3,238     | 0     | 0 |
| BROWN SHOE CO INC            | Common equity shares         | 115736100 | 29,889    | 1,101,607 | SH       | DFND  | 1,2,5,6,8,17       | 1,101,607 | 0     | 0 |
|                              | Common                       |           |           |           |          |       |                    |           |       |   |

| BRUKER CORP                  | equity shares                | 116794108 | 21,836  | 1,179,360  | SH | DFND | 1,2,5,6,8          | 1,179,360  | 0 | 0 |
|------------------------------|------------------------------|-----------|---------|------------|----|------|--------------------|------------|---|---|
| MATERION CORP                | Common equity shares         | 576690101 | 16,545  | 539,546    | SH | DFND | 1,2,5,6,8          | 539,546    | 0 | 0 |
| BRYN MAWR BANK CORP          | Common equity shares         | 117665109 | 5,824   | 205,567    | SH | DFND | 1,2,5              | 205,567    | 0 | 0 |
| BUCKEYE PARTNERS LP          | Limited Partnership          | 118230101 | 4,763   | 59,802     | SH | DFND | 1                  | 59,802     | 0 | 0 |
| BUCKLE INC                   | Common equity shares         | 118440106 | 29,100  | 641,098    | SH | DFND | 1,2,5,6,8          | 641,098    | 0 | 0 |
| INCONTACT INC                | Common equity shares         | 45336E109 | 7,511   | 863,801    | SH | DFND | 1,2,5,8            | 863,801    | 0 | 0 |
| CBL & ASSOCIATES PPTY'S INC  | Real Estate Investment Trust | 124830100 | 44,967  | 2,512,382  | SH | DFND | 1,2,5,6,8,10       | 2,512,382  | 0 | 0 |
| CDI CORP                     | Common equity shares         | 125071100 | 4,695   | 323,251    | SH | DFND | 1,2,5              | 323,251    | 0 | 0 |
| CECO ENVIRONMENTAL CORP      | Common equity shares         | 125141101 | 3,485   | 260,394    | SH | DFND | 1,2,5              | 260,394    | 0 | 0 |
| INUVO INC                    | Common equity shares         | 46122W204 | 18      | 11,557     | SH | DFND | 1                  | 11,557     | 0 | 0 |
| C H ROBINSON WORLDWIDE INC   | Common equity shares         | 12541W209 | 421,125 | 6,349,760  | SH | DFND | 1,2,5,6,8,10,12,18 | 6,349,760  | 0 | 0 |
| CLECO CORP                   | Common equity shares         | 12561W105 | 100,700 | 2,091,394  | SH | DFND | 1,2,5,6,8,12       | 2,091,394  | 0 | 0 |
| CENTRAL PACIFIC FINANCIAL CP | Common equity shares         | 154760409 | 17,459  | 973,776    | SH | DFND | 1,2,5,6,8          | 973,776    | 0 | 0 |
| CSS INDUSTRIES INC           | Common equity shares         | 125906107 | 5,289   | 218,093    | SH | DFND | 1,2,5              | 218,093    | 0 | 0 |
| CNA FINANCIAL CORP           | Common equity shares         | 126117100 | 14,519  | 381,831    | SH | DFND | 1,2,5,12,18        | 381,831    | 0 | 0 |
| CNB FINANCIAL CORP/PA        | Common equity shares         | 126128107 | 3,306   | 210,570    | SH | DFND | 1,2,5,6            | 210,570    | 0 | 0 |
| CNOOC LTD                    | American Depository Receipt  | 126132109 | 920     | 5,335      | SH | DFND | 1,6,8              | 5,335      | 0 | 0 |
| CSG SYSTEMS INTL INC         | Common equity shares         | 126349109 | 18,960  | 721,391    | SH | DFND | 1,2,5,6,8          | 721,391    | 0 | 0 |
| CTS CORP                     | Common equity shares         | 126501105 | 10,499  | 660,652    | SH | DFND | 1,2,5,8            | 660,652    | 0 | 0 |
| CVB FINANCIAL CORP           | Common equity shares         | 126600105 | 50,610  | 3,526,381  | SH | DFND | 1,2,5,6,8          | 3,526,381  | 0 | 0 |
| BELDEN INC                   | Common equity shares         | 077454106 | 87,308  | 1,363,795  | SH | DFND | 1,2,5,6,8,12       | 1,363,795  | 0 | 0 |
| CABOT CORP                   | Common equity shares         | 127055101 | 95,352  | 1,878,166  | SH | DFND | 1,2,5,6,8,12,17,18 | 1,878,166  | 0 | 0 |
| CABOT OIL & GAS CORP         | Common equity shares         | 127097103 | 679,734 | 20,793,471 | SH | DFND | 1,2,5,6,8,10,12,18 | 20,793,471 | 0 | 0 |
| CABOT MICROELECTRONICS CORP  | Common equity shares         | 12709P103 | 20,835  | 502,734    | SH | DFND | 1,2,5,6,8,17       | 502,734    | 0 | 0 |
| CACHE INC                    | Common equity shares         | 127150308 | 9       | 11,232     | SH | DFND | 1                  | 11,232     | 0 | 0 |
| HELIX ENERGY SOLUTIONS GROUP | Common equity shares         | 42330P107 | 82,598  | 3,744,486  | SH | DFND | 1,2,5,6,8,12       | 3,744,486  | 0 | 0 |
| CAL-MAINE FOODS INC          | Common equity shares         | 128030202 | 25,236  | 282,470    | SH | DFND | 1,2,5,8            | 282,470    | 0 | 0 |
| CALGON CARBON CORP           | Common equity shares         | 129603106 | 20,036  | 1,034,091  | SH | DFND | 1,2,5,6,8          | 1,034,091  | 0 | 0 |
| CALAMP CORP                  | Common equity shares         | 128126109 | 11,363  | 644,894    | SH | DFND | 1,2,5,6,8          | 644,894    | 0 | 0 |
| CALIFORNIA WATER SERVICE GP  | Common equity shares         | 130788102 | 19,177  | 854,495    | SH | DFND | 1,2,5,6,8          | 854,495    | 0 | 0 |
| CALLAWAY GOLF CO             | Common equity shares         | 131193104 | 10,202  | 1,409,361  | SH | DFND | 1,2,5,8            | 1,409,361  | 0 | 0 |
| CALLON PETROLEUM CO/DE       | Common equity shares         | 13123X102 | 19,915  | 2,260,509  | SH | DFND | 1,2,5              | 2,260,509  | 0 | 0 |

| Form 13F Information Table   |                              |           |                  |                 |              |                  |                    |       |       |
|------------------------------|------------------------------|-----------|------------------|-----------------|--------------|------------------|--------------------|-------|-------|
| Entity Name                  | Class of Security            | CUSIP     | Number of Shares | Share Price     | Market Value | Reporting Period | Checklist          | Value | Count |
| CAMBREX CORP                 | Common equity shares         | 132011107 | 10,510           | \$62,689 SH     | \$62,689     | DFND             | 1,2,5,6,8          | 0     | 0     |
| CAMDEN NATIONAL CORP         | Common equity shares         | 133034108 | 4,532            | \$129,323 SH    | \$129,323    | DFND             | 1,2,5,8            | 0     | 0     |
| ICONIX BRAND GROUP INC       | Common equity shares         | 451055107 | 40,634           | \$1,099,933 SH  | \$1,099,933  | DFND             | 1,2,5,6,8,17       | 0     | 0     |
| CANTEL MEDICAL CORP          | Common equity shares         | 138098108 | 22,018           | \$640,352 SH    | \$640,352    | DFND             | 1,2,5,6,8          | 0     | 0     |
| CAPITAL CITY BK GROUP INC    | Common equity shares         | 139674105 | 2,553            | \$188,659 SH    | \$188,659    | DFND             | 1,2,6              | 0     | 0     |
| CAPITAL SENIOR LIVING CORP   | Common equity shares         | 140475104 | 11,049           | \$520,598 SH    | \$520,598    | DFND             | 1,2,5,8            | 0     | 0     |
| BLACKSTONE MORTGAGE TR INC   | Real Estate Investment Trust | 09257W100 | 863              | \$31,829 SH     | \$31,829     | DFND             | 1                  | 0     | 0     |
| CAPITOL FEDERAL FINL INC     | Common equity shares         | 14057J101 | 38,797           | \$3,282,014 SH  | \$3,282,014  | DFND             | 1,2,5,6,8          | 0     | 0     |
| CAPSTONE TURBINE CORP        | Common equity shares         | 14067D102 | 5,257            | \$4,914,005 SH  | \$4,914,005  | DFND             | 1,2,5,8            | 0     | 0     |
| CAPSTEAD MORTGAGE CORP       | Real Estate Investment Trust | 14067E506 | 26,262           | \$2,145,682 SH  | \$2,145,682  | DFND             | 1,2,5,6,8          | 0     | 0     |
| CARBO CERAMICS INC           | Common equity shares         | 140781105 | 43,511           | \$734,527 SH    | \$734,527    | DFND             | 1,2,5,6,8,12       | 0     | 0     |
| CARDINAL FINANCIAL CORP      | Common equity shares         | 14149F109 | 17,081           | \$1,000,496 SH  | \$1,000,496  | DFND             | 1,2,5,8            | 0     | 0     |
| CARLISLE COS INC             | Common equity shares         | 142339100 | 195,380          | \$2,430,810 SH  | \$2,430,810  | DFND             | 1,2,5,6,8,12,17    | 0     | 0     |
| CARRIAGE SERVICES INC        | Common equity shares         | 143905107 | 4,335            | \$250,234 SH    | \$250,234    | DFND             | 1,2,5              | 0     | 0     |
| CARPENTER TECHNOLOGY CORP    | Common equity shares         | 144285103 | 79,551           | \$1,761,796 SH  | \$1,761,796  | DFND             | 1,2,5,6,8,12       | 0     | 0     |
| CARRIZO OIL & GAS INC        | Common equity shares         | 144577103 | 77,272           | \$1,435,792 SH  | \$1,435,792  | DFND             | 1,2,5,6,8          | 0     | 0     |
| CASCADE BANCORP              | Common equity shares         | 147154207 | 2,311            | \$457,676 SH    | \$457,676    | DFND             | 1,2                | 0     | 0     |
| CASELLA WASTE SYS INC -CL A  | Common equity shares         | 147448104 | 2,280            | \$591,932 SH    | \$591,932    | DFND             | 1,2,5              | 0     | 0     |
| CASEYS GENERAL STORES INC    | Common equity shares         | 147528103 | 67,431           | \$940,441 SH    | \$940,441    | DFND             | 1,2,5,6,8          | 0     | 0     |
| CASH AMERICA INTL INC        | Common equity shares         | 14754D100 | 23,054           | \$526,275 SH    | \$526,275    | DFND             | 1,2,5,6,8          | 0     | 0     |
| CASS INFORMATION SYSTEMS INC | Common equity shares         | 14808P109 | 7,177            | \$173,367 SH    | \$173,367    | DFND             | 1,2,5,8            | 0     | 0     |
| CASTLE (A M) & CO            | Common equity shares         | 148411101 | 2,895            | \$338,726 SH    | \$338,726    | DFND             | 1,2,5,8            | 0     | 0     |
| CATHAY GENERAL BANCORP       | Common equity shares         | 149150104 | 98,407           | \$3,963,248 SH  | \$3,963,248  | DFND             | 1,2,5,6,8,12       | 0     | 0     |
| CATO CORP -CL A              | Common equity shares         | 149205106 | 25,323           | \$734,902 SH    | \$734,902    | DFND             | 1,2,5,6,8          | 0     | 0     |
| CEDAR REALTY TRUST INC       | Real Estate Investment Trust | 150602209 | 8,761            | \$1,484,837 SH  | \$1,484,837  | DFND             | 1,2,5,8,10         | 0     | 0     |
| CELADON GROUP INC            | Common equity shares         | 150838100 | 9,082            | \$466,859 SH    | \$466,859    | DFND             | 1,2,5,8            | 0     | 0     |
| CTI BIOPHARMA CORP           | Common equity shares         | 12648L106 | 13,300           | \$5,495,419 SH  | \$5,495,419  | DFND             | 1,2,5              | 0     | 0     |
| CELESTICA INC                | Common equity shares         | 15101Q108 | 121              | \$11,961 SH     | \$11,961     | DFND             | 1,2                | 0     | 0     |
| CELGENE CORP                 | Common equity shares         | 151020104 | 3,125,087        | \$32,971,963 SH | \$32,971,963 | DFND             | 1,2,5,6,8,10,12,18 | 0     | 0     |
| TRANSENTERIX INC             | Common equity shares         | 89366M201 | 1,272            | \$292,031 SH    | \$292,031    | DFND             | 1,2                | 0     | 0     |
| CEMEX SAB DE CV              | American Depository Receipt  | 151290889 | 16,383           | \$1,256,479 SH  | \$1,256,479  | DFND             | 1,2,5,6,8,10,18    | 0     | 0     |

| CONNECTONE<br>BANCORP INC       | Common<br>equity shares           | 20786W107 | 4,571   | 239,896    | SH | DFND | 1,2,5                 |  | 239,896    | 0 | 0 |
|---------------------------------|-----------------------------------|-----------|---------|------------|----|------|-----------------------|--|------------|---|---|
| CENTERSTATE BANKS<br>INC        | Common<br>equity shares           | 15201P109 | 5,312   | 513,064    | SH | DFND | 1,2,5,6               |  | 513,064    | 0 | 0 |
| ELETROBRAS-CENTR<br>ELETR BRAS  | American<br>Depository<br>Receipt | 15234Q108 | 1,408   | 338,477    | SH | DFND | 1,2,5,10              |  | 338,477    | 0 | 0 |
| ELETROBRAS-CENTR<br>ELETR BRAS  | American<br>Depository<br>Receipt | 15234Q207 | 5,482   | 2,031,129  | SH | DFND | 1,2,5,6,10            |  | 2,031,129  | 0 | 0 |
| CENTURY ALUMINUM<br>CO          | Common<br>equity shares           | 156431108 | 41,647  | 1,603,656  | SH | DFND | 1,2,5,8               |  | 1,603,656  | 0 | 0 |
| CENTURY BANCORP<br>INC/MA       | Common<br>equity shares           | 156432106 | 1,886   | 54,552     | SH | DFND | 1,2                   |  | 54,552     | 0 | 0 |
| CBIZ INC                        | Common<br>equity shares           | 124805102 | 5,165   | 656,022    | SH | DFND | 1,2,5,6,8             |  | 656,022    | 0 | 0 |
| CEPHEID INC                     | Common<br>equity shares           | 15670R107 | 75,750  | 1,720,437  | SH | DFND | 1,2,5,6,8             |  | 1,720,437  | 0 | 0 |
| CERNER CORP                     | Common<br>equity shares           | 156782104 | 738,536 | 12,397,673 | SH | DFND | 1,2,5,6,8,10,12,18    |  | 12,397,673 | 0 | 0 |
| COCA-COLA<br>ENTERPRISES INC    | Common<br>equity shares           | 19122T109 | 467,292 | 10,534,183 | SH | DFND | 1,2,5,6,8,10,12,17,18 |  | 10,534,183 | 0 | 0 |
| CERUS CORP                      | Common<br>equity shares           | 157085101 | 4,605   | 1,149,120  | SH | DFND | 1,2,5,8               |  | 1,149,120  | 0 | 0 |
| CRA INTERNATIONAL<br>INC        | Common<br>equity shares           | 12618T105 | 4,344   | 170,853    | SH | DFND | 1,2,5                 |  | 170,853    | 0 | 0 |
| CHASE CORP                      | Common<br>equity shares           | 16150R104 | 3,263   | 104,899    | SH | DFND | 1,2,5                 |  | 104,899    | 0 | 0 |
| CHECKPOINT SYSTEMS<br>INC       | Common<br>equity shares           | 162825103 | 10,996  | 899,055    | SH | DFND | 1,2,5,6,8             |  | 899,055    | 0 | 0 |
| CHEESECAKE FACTORY<br>INC       | Common<br>equity shares           | 163072101 | 73,552  | 1,616,527  | SH | DFND | 1,2,5,6,8,12          |  | 1,616,527  | 0 | 0 |
| CHEMED CORP                     | Common<br>equity shares           | 16359R103 | 44,168  | 429,198    | SH | DFND | 1,2,5,6,8             |  | 429,198    | 0 | 0 |
| CHEMICAL FINANCIAL<br>CORP      | Common<br>equity shares           | 163731102 | 13,177  | 489,988    | SH | DFND | 1,2,5                 |  | 489,988    | 0 | 0 |
| CHENIERE ENERGY INC             | Common<br>equity shares           | 16411R208 | 327,524 | 4,092,638  | SH | DFND | 1,2,5,8,10,12,18      |  | 4,092,638  | 0 | 0 |
| CHESAPEAKE UTILITIES<br>CORP    | Common<br>equity shares           | 165303108 | 10,992  | 263,997    | SH | DFND | 1,2,5,6,8             |  | 263,997    | 0 | 0 |
| BJ'S RESTAURANTS INC            | Common<br>equity shares           | 09180C106 | 15,235  | 423,320    | SH | DFND | 1,2,5,6,8             |  | 423,320    | 0 | 0 |
| CHILDRENS PLACE INC             | Common<br>equity shares           | 168905107 | 25,294  | 530,571    | SH | DFND | 1,2,5,6,8             |  | 530,571    | 0 | 0 |
| CHINA MOBILE LTD                | American<br>Depository<br>Receipt | 16941M109 | 752     | 12,798     | SH | DFND | 1,6                   |  | 12,798     | 0 | 0 |
| CHINA PETROLEUM &<br>CHEM CORP  | American<br>Depository<br>Receipt | 16941R108 | 980     | 11,200     | SH | DFND | 5,6,8                 |  | 11,200     | 0 | 0 |
| CHINA UNICOM (HONG<br>KONG) LTD | American<br>Depository<br>Receipt | 16945R104 | 162     | 10,758     | SH | DFND | 1,6                   |  | 10,758     | 0 | 0 |
| CHOICE HOTELS INTL<br>INC       | Common<br>equity shares           | 169905106 | 23,297  | 447,980    | SH | DFND | 1,2,5,6,8             |  | 447,980    | 0 | 0 |
| CHRISTOPHER & BANKS<br>CORP     | Common<br>equity shares           | 171046105 | 6,397   | 646,797    | SH | DFND | 1,2,5                 |  | 646,797    | 0 | 0 |
| CHURCH & DWIGHT INC             | Common<br>equity shares           | 171340102 | 333,959 | 4,760,189  | SH | DFND | 1,2,5,6,8,10,12,17,18 |  | 4,760,189  | 0 | 0 |
| CHURCHILL DOWNS INC             | Common<br>equity shares           | 171484108 | 21,878  | 224,375    | SH | DFND | 1,2,5,6,8             |  | 224,375    | 0 | 0 |
| CIBER INC                       | Common<br>equity shares           | 17163B102 | 4,515   | 1,315,912  | SH | DFND | 1,2,5,6,8             |  | 1,315,912  | 0 | 0 |
| CIRCOR INTL INC                 | Common<br>equity shares           | 17273K109 | 23,796  | 353,425    | SH | DFND | 1,2,5,6,8             |  | 353,425    | 0 | 0 |
| CIRRUS LOGIC INC                | Common                            | 172755100 | 28,645  | 1,373,945  | SH | DFND | 1,2,5,6,8             |  | 1,373,945  | 0 | 0 |

|                              |                              | equity shares |           |               |      |                    |            |   |   |
|------------------------------|------------------------------|---------------|-----------|---------------|------|--------------------|------------|---|---|
| READING INTL INC -CL A       | Common equity shares         | 755408101     | 1,878     | 223,566 SH    | DFND | 1,2                | 223,566    | 0 | 0 |
| CITIZENS & NORTHERN CORP     | Common equity shares         | 172922106     | 3,766     | 198,121 SH    | DFND | 1,2,5              | 198,121    | 0 | 0 |
| CITIZENS INC                 | Common equity shares         | 174740100     | 4,368     | 676,344 SH    | DFND | 1,2,5,6,8          | 676,344    | 0 | 0 |
| CITY HOLDING CO              | Common equity shares         | 177835105     | 13,599    | 322,810 SH    | DFND | 1,2,5,6,8          | 322,810    | 0 | 0 |
| CITY NATIONAL CORP           | Common equity shares         | 178566105     | 173,714   | 2,295,647 SH  | DFND | 1,2,5,6,8,12,18    | 2,295,647  | 0 | 0 |
| CLARCOR INC                  | Common equity shares         | 179895107     | 189,177   | 2,998,962 SH  | DFND | 1,2,5,6,8,12       | 2,998,962  | 0 | 0 |
| BLACK DIAMOND INC            | Common equity shares         | 09202G101     | 2,393     | 316,127 SH    | DFND | 1,2,5,8            | 316,127    | 0 | 0 |
| CLEAN HARBORS INC            | Common equity shares         | 184496107     | 84,034    | 1,558,515 SH  | DFND | 1,2,5,6,8,12       | 1,558,515  | 0 | 0 |
| CLIFFS NATURAL RESOURCES INC | Common equity shares         | 18683K101     | 54,242    | 5,225,721 SH  | DFND | 1,2,5,6,8,12       | 5,225,721  | 0 | 0 |
| COCA-COLA BT LNG CONS        | Common equity shares         | 191098102     | 5,947     | 79,713 SH     | DFND | 1,2,5,8,17         | 79,713     | 0 | 0 |
| COCA-COLA FEMSA SAB DE CV    | American Depository Receipt  | 191241108     | 1,606     | 15,959 SH     | DFND | 1,6                | 15,959     | 0 | 0 |
| COEUR MINING INC             | Common equity shares         | 192108504     | 18,051    | 3,639,550 SH  | DFND | 1,2,5,6,8          | 3,639,550  | 0 | 0 |
| COGNEX CORP                  | Common equity shares         | 192422103     | 117,011   | 2,905,695 SH  | DFND | 1,2,5,6,8,12       | 2,905,695  | 0 | 0 |
| COGNIZANT TECH SOLUTIONS     | Common equity shares         | 192446102     | 1,158,368 | 25,873,691 SH | DFND | 1,2,5,6,8,10,12,18 | 25,873,691 | 0 | 0 |
| COHERENT INC                 | Common equity shares         | 192479103     | 28,205    | 459,580 SH    | DFND | 1,2,5,8            | 459,580    | 0 | 0 |
| COHU INC                     | Common equity shares         | 192576106     | 5,716     | 477,642 SH    | DFND | 1,2,5,8            | 477,642    | 0 | 0 |
| OUTERWALL INC                | Common equity shares         | 690070107     | 26,723    | 476,405 SH    | DFND | 1,2,5,6,8          | 476,405    | 0 | 0 |
| COLLECTORS UNIVERSE INC      | Common equity shares         | 19421R200     | 1,788     | 81,297 SH     | DFND | 1,2                | 81,297     | 0 | 0 |
| COBIZ FINANCIAL INC          | Common equity shares         | 190897108     | 6,553     | 586,141 SH    | DFND | 1,2,5,8            | 586,141    | 0 | 0 |
| COLUMBIA BANKING SYSTEM INC  | Common equity shares         | 197236102     | 48,204    | 1,943,027 SH  | DFND | 1,2,5,6,8          | 1,943,027  | 0 | 0 |
| KODIAK OIL & GAS CORP        | Common equity shares         | 50015Q100     | 83,335    | 6,140,941 SH  | DFND | 1,2,5,6,8          | 6,140,941  | 0 | 0 |
| COLUMBIA SPORTSWEAR CO       | Common equity shares         | 198516106     | 15,974    | 446,514 SH    | DFND | 1,2,5,6,8,17       | 446,514    | 0 | 0 |
| COLUMBUS MCKINNON CORP       | Common equity shares         | 199333105     | 6,931     | 315,079 SH    | DFND | 1,2,5,8            | 315,079    | 0 | 0 |
| COMFORT SYSTEMS USA INC      | Common equity shares         | 199908104     | 10,206    | 753,284 SH    | DFND | 1,2,5,6,8          | 753,284    | 0 | 0 |
| COMCAST CORP                 | Common equity shares         | 20030N200     | 207,828   | 3,884,583 SH  | DFND | 1,2,5,6,8,10,12,18 | 3,884,583  | 0 | 0 |
| COMMERCE BANCSHARES INC      | Common equity shares         | 200525103     | 292,798   | 6,558,266 SH  | DFND | 1,2,5,6,8,12,18    | 6,558,266  | 0 | 0 |
| COMMERCIAL METALS            | Common equity shares         | 201723103     | 86,088    | 5,043,669 SH  | DFND | 1,2,5,6,8,12       | 5,043,669  | 0 | 0 |
| NATIONAL RETAIL PROPERTIES   | Real Estate Investment Trust | 637417106     | 397,951   | 11,511,644 SH | DFND | 1,2,5,6,8,10,12    | 11,511,644 | 0 | 0 |
| COMMUNITY BANK SYSTEM INC    | Common equity shares         | 203607106     | 47,943    | 1,427,405 SH  | DFND | 1,2,5,8            | 1,427,405  | 0 | 0 |
| COMMUNITY TRUST BANCORP INC  | Common equity shares         | 204149108     | 8,823     | 262,380 SH    | DFND | 1,2,5,8            | 262,380    | 0 | 0 |
| CIA ENERGETICA DE MINAS      | American Depository          | 204409601     | 38,646    | 6,202,690 SH  | DFND | 1,2,5,6,10         | 6,202,690  | 0 | 0 |

| Form 13F Information Table   |                              |           |         |            |    |      |                    |            |   |   |
|------------------------------|------------------------------|-----------|---------|------------|----|------|--------------------|------------|---|---|
|                              | Receipt                      |           |         |            |    |      |                    |            |   |   |
| CIA BRASILEIRA DE DISTRIB    | American Depository Receipt  | 20440T201 | 21,302  | 488,469    | SH | DFND | 1,2,5,6,10         | 488,469    | 0 | 0 |
| COMPANHIA SIDERURGICA NACION | American Depository Receipt  | 20440W105 | 9,943   | 2,800,440  | SH | DFND | 1,2,5,6,8,10       | 2,800,440  | 0 | 0 |
| VALE SA                      | American Depository Receipt  | 91912E204 | 65,386  | 6,733,709  | SH | DFND | 1,2,5,6,8,10       | 6,733,709  | 0 | 0 |
| COPEL-CIA PARANAENSE ENERGIA | American Depository Receipt  | 20441B407 | 4,541   | 332,268    | SH | DFND | 1,2,5,6,10         | 332,268    | 0 | 0 |
| AMBEV SA                     | American Depository Receipt  | 02319V103 | 80,220  | 12,247,442 | SH | DFND | 1,2,5,6,8,10       | 12,247,442 | 0 | 0 |
| COMPANIA CERVECERIAS UNIDAS  | American Depository Receipt  | 204429104 | 9,563   | 434,064    | SH | DFND | 1,2,5,6,10         | 434,064    | 0 | 0 |
| COMPUTER TASK GROUP INC      | Common equity shares         | 205477102 | 3,528   | 317,650    | SH | DFND | 1,2,5              | 317,650    | 0 | 0 |
| COMSTOCK RESOURCES INC       | Common equity shares         | 205768203 | 29,661  | 1,592,861  | SH | DFND | 1,2,5,6,8          | 1,592,861  | 0 | 0 |
| COMTECH TELECOMMUN           | Common equity shares         | 205826209 | 14,999  | 403,671    | SH | DFND | 1,2,5,6,8          | 403,671    | 0 | 0 |
| CONCUR TECHNOLOGIES INC      | Common equity shares         | 206708109 | 180,257 | 1,421,327  | SH | DFND | 1,2,5,6,8,12,18    | 1,421,327  | 0 | 0 |
| CONMED CORP                  | Common equity shares         | 207410101 | 22,628  | 614,214    | SH | DFND | 1,2,5,6,8          | 614,214    | 0 | 0 |
| CONNECTICUT WATER SVC INC    | Common equity shares         | 207797101 | 6,281   | 193,174    | SH | DFND | 1,2,5,8            | 193,174    | 0 | 0 |
| CONSOL ENERGY INC            | Common equity shares         | 20854P109 | 405,894 | 10,720,827 | SH | DFND | 1,2,5,6,8,10,12,18 | 10,720,827 | 0 | 0 |
| CONSOLIDATED TOMOKA LAND CO  | Common equity shares         | 210226106 | 4,267   | 86,881     | SH | DFND | 1,2,5              | 86,881     | 0 | 0 |
| CONSUMER PORTFOLIO SVCS INC  | Common equity shares         | 210502100 | 1,465   | 228,662    | SH | DFND | 1,2                | 228,662    | 0 | 0 |
| CONTANGO OIL & GAS CO        | Common equity shares         | 21075N204 | 20,452  | 615,319    | SH | DFND | 1,2,5,6,8          | 615,319    | 0 | 0 |
| COOPER COMPANIES INC         | Common equity shares         | 216648402 | 192,437 | 1,235,541  | SH | DFND | 1,2,5,6,8,12,18    | 1,235,541  | 0 | 0 |
| COPART INC                   | Common equity shares         | 217204106 | 93,925  | 2,999,409  | SH | DFND | 1,2,5,6,8,12       | 2,999,409  | 0 | 0 |
| INGREDION INC                | Common equity shares         | 457187102 | 147,478 | 1,945,885  | SH | DFND | 1,2,5,6,8,12,17,18 | 1,945,885  | 0 | 0 |
| NEOSTEM INC                  | Common equity shares         | 640650404 | 1,261   | 227,967    | SH | DFND | 1,2                | 227,967    | 0 | 0 |
| CORPORATE EXECUTIVE BRD CO   | Common equity shares         | 21988R102 | 69,603  | 1,158,807  | SH | DFND | 1,2,5,6,8,12       | 1,158,807  | 0 | 0 |
| CORRECTIONS CORP AMER        | Common equity shares         | 22025Y407 | 101,404 | 2,951,180  | SH | DFND | 1,2,5,6,8,12       | 2,951,180  | 0 | 0 |
| CORVEL CORP                  | Common equity shares         | 221006109 | 8,077   | 237,187    | SH | DFND | 1,2,5,8            | 237,187    | 0 | 0 |
| COSTAR GROUP INC             | Common equity shares         | 22160N109 | 56,174  | 361,149    | SH | DFND | 1,2,5,6,8          | 361,149    | 0 | 0 |
| COURIER CORP                 | Common equity shares         | 222660102 | 323     | 26,110     | SH | DFND | 1                  | 26,110     | 0 | 0 |
| COUSINS PROPERTIES INC       | Real Estate Investment Trust | 222795106 | 57,910  | 4,846,386  | SH | DFND | 1,2,5,6,8,10       | 4,846,386  | 0 | 0 |
| COVENANT TRANSPORTATION GRP  | Common equity shares         | 22284P105 | 222     | 11,980     | SH | DFND | 1                  | 11,980     | 0 | 0 |
| CRAWFORD & CO                | Common equity shares         | 224633107 | 3,803   | 460,918    | SH | DFND | 1,2,5              | 460,918    | 0 | 0 |
| CRAY INC                     | Common equity shares         | 225223304 | 17,543  | 668,648    | SH | DFND | 1,2,5,6,8          | 668,648    | 0 | 0 |
| CREDIT ACCEPTANCE            | Common                       |           |         |            |    |      |                    |            |   |   |

| CORP                       |                      | equity shares | 225310101 | 16,930        | 134,276 SH | DFND                  | 1,2,5,6,8,17 | 134,276 | 0 | 0 |
|----------------------------|----------------------|---------------|-----------|---------------|------------|-----------------------|--------------|---------|---|---|
| THERAPEUTICSMD INC         | Common equity shares | 88338N107     | 20,456    | 4,408,614 SH  | DFND       | 1,2,5,6               | 4,408,614    | 0       | 0 |   |
| CROWN CASTLE INTL CORP     | Common equity shares | 228227104     | 1,177,855 | 14,626,239 SH | DFND       | 1,2,5,6,8,10,12,18    | 14,626,239   | 0       | 0 |   |
| CROWN HOLDINGS INC         | Common equity shares | 228368106     | 104,841   | 2,354,985 SH  | DFND       | 1,2,5,6,8,10,12,17,18 | 2,354,985    | 0       | 0 |   |
| AMERICA'S CAR-MART INC     | Common equity shares | 03062T105     | 5,595     | 141,240 SH    | DFND       | 1,2,5,8               | 141,240      | 0       | 0 |   |
| CROWN MEDIA HOLDINGS INC   | Common equity shares | 228411104     | 1,661     | 519,185 SH    | DFND       | 1,2                   | 519,185      | 0       | 0 |   |
| CRYOLIFE INC               | Common equity shares | 228903100     | 5,985     | 606,016 SH    | DFND       | 1,2,5                 | 606,016      | 0       | 0 |   |
| CUBIC CORP                 | Common equity shares | 229669106     | 18,216    | 389,196 SH    | DFND       | 1,2,5,6,8             | 389,196      | 0       | 0 |   |
| CUBIST PHARMACEUTICALS INC | Common equity shares | 229678107     | 140,269   | 2,114,410 SH  | DFND       | 1,2,5,6,8,12          | 2,114,410    | 0       | 0 |   |
| CULLEN/FROST BANKERS INC   | Common equity shares | 229899109     | 357,984   | 4,678,876 SH  | DFND       | 1,2,5,6,8,12          | 4,678,876    | 0       | 0 |   |
| CULP INC                   | Common equity shares | 230215105     | 2,116     | 116,632 SH    | DFND       | 1,2,5                 | 116,632      | 0       | 0 |   |
| CURIS INC                  | Common equity shares | 231269101     | 84        | 59,852 SH     | DFND       | 1                     | 59,852       | 0       | 0 |   |
| CURTISS-WRIGHT CORP        | Common equity shares | 231561101     | 71,592    | 1,085,982 SH  | DFND       | 1,2,5,6,8             | 1,085,982    | 0       | 0 |   |
| CYBERONICS INC             | Common equity shares | 23251P102     | 26,510    | 518,136 SH    | DFND       | 1,2,5,6,8             | 518,136      | 0       | 0 |   |
| CYPRESS SEMICONDUCTOR CORP | Common equity shares | 232806109     | 55,195    | 5,588,932 SH  | DFND       | 1,2,5,6,8,12,18       | 5,588,932    | 0       | 0 |   |
| CYTRX CORP                 | Common equity shares | 232828509     | 1,677     | 659,250 SH    | DFND       | 1,2,5                 | 659,250      | 0       | 0 |   |
| OPKO HEALTH INC            | Common equity shares | 68375N103     | 43,228    | 5,080,204 SH  | DFND       | 1,2,5,6,8             | 5,080,204    | 0       | 0 |   |
| AVIAT NETWORKS INC         | Common equity shares | 05366Y102     | 95        | 52,764 SH     | DFND       | 1,5                   | 52,764       | 0       | 0 |   |
| DSP GROUP INC              | Common equity shares | 23332B106     | 3,516     | 396,400 SH    | DFND       | 1,2,5                 | 396,400      | 0       | 0 |   |
| DXP ENTERPRISES INC        | Common equity shares | 233377407     | 15,633    | 212,222 SH    | DFND       | 1,2,5,6,8             | 212,222      | 0       | 0 |   |
| DAILY JOURNAL CORP         | Common equity shares | 233912104     | 2,447     | 13,569 SH     | DFND       | 1,2,5                 | 13,569       | 0       | 0 |   |
| DAKTRONICS INC             | Common equity shares | 234264109     | 8,516     | 692,954 SH    | DFND       | 1,2,5,6,8             | 692,954      | 0       | 0 |   |
| COVANTA HOLDING CORP       | Common equity shares | 22282E102     | 29,097    | 1,371,286 SH  | DFND       | 1,2,5,6,8             | 1,371,286    | 0       | 0 |   |
| DARLING INGREDIENTS INC    | Common equity shares | 237266101     | 63,976    | 3,492,287 SH  | DFND       | 1,2,5,6,8             | 3,492,287    | 0       | 0 |   |
| ACORN ENERGY INC           | Common equity shares | 004848107     | 25        | 15,903 SH     | DFND       | 1                     | 15,903       | 0       | 0 |   |
| DATALINK CORP              | Common equity shares | 237934104     | 3,027     | 284,858 SH    | DFND       | 1,2,5                 | 284,858      | 0       | 0 |   |
| DAVITA HEALTHCARE PARTNERS | Common equity shares | 23918K108     | 568,524   | 7,773,120 SH  | DFND       | 1,2,5,6,8,10,12,17,18 | 7,773,120    | 0       | 0 |   |
| DAWSON GEOPHYSICAL CO      | Common equity shares | 239359102     | 3,334     | 183,200 SH    | DFND       | 1,2,5,8               | 183,200      | 0       | 0 |   |
| DECKERS OUTDOOR CORP       | Common equity shares | 243537107     | 97,348    | 1,001,770 SH  | DFND       | 1,2,5,6,8,12,18       | 1,001,770    | 0       | 0 |   |
| DELTIC TIMBER CORP         | Common equity shares | 247850100     | 13,170    | 211,321 SH    | DFND       | 1,2,5,8               | 211,321      | 0       | 0 |   |
| DENBURY RESOURCES INC      | Common equity shares | 247916208     | 267,260   | 17,781,266 SH | DFND       | 1,2,5,6,8,10,12,18    | 17,781,266   | 0       | 0 |   |
| DENDREON CORP              | Common equity shares | 24823Q107     | 3,667     | 2,545,289 SH  | DFND       | 1,2,5,8               | 2,545,289    | 0       | 0 |   |

| DENTSPLY INTERNATL INC       | Common equity shares         | 249030107 | 274,522 | 6,020,433 | SH | DFND | 1,2,5,6,8,10,12,18 | 6,020,433 | 0 | 0 |
|------------------------------|------------------------------|-----------|---------|-----------|----|------|--------------------|-----------|---|---|
| DERMA SCIENCES INC           | Common equity shares         | 249827502 | 2,035   | 244,526   | SH | DFND | 1,2,5              | 244,526   | 0 | 0 |
| DEPOMED INC                  | Common equity shares         | 249908104 | 42,912  | 2,825,039 | SH | DFND | 1,2,5,6,8          | 2,825,039 | 0 | 0 |
| DESTINATION XL GROUP INC     | Common equity shares         | 25065K104 | 2,539   | 538,597   | SH | DFND | 1,2,5              | 538,597   | 0 | 0 |
| DEVRY EDUCATION GROUP INC    | Common equity shares         | 251893103 | 69,733  | 1,628,925 | SH | DFND | 1,2,5,6,8,12,17    | 1,628,925 | 0 | 0 |
| DIAMOND OFFSHRE DRILLING INC | Common equity shares         | 25271C102 | 116,968 | 3,413,057 | SH | DFND | 1,2,5,6,8,10,12,18 | 3,413,057 | 0 | 0 |
| DIEBOLD INC                  | Common equity shares         | 253651103 | 245,667 | 6,955,429 | SH | DFND | 1,2,5,6,8,12       | 6,955,429 | 0 | 0 |
| DIGI INTERNATIONAL INC       | Common equity shares         | 253798102 | 3,701   | 492,793   | SH | DFND | 1,2,5,8            | 492,793   | 0 | 0 |
| DIGITAL RIVER INC            | Common equity shares         | 25388B104 | 10,524  | 724,831   | SH | DFND | 1,2,5,6,8          | 724,831   | 0 | 0 |
| DIME COMMUNITY BANCSHARES    | Common equity shares         | 253922108 | 8,374   | 581,496   | SH | DFND | 1,2,5,8            | 581,496   | 0 | 0 |
| ALLIANCE ONE INTL INC        | Common equity shares         | 018772103 | 3,063   | 1,554,310 | SH | DFND | 1,2,5,6            | 1,554,310 | 0 | 0 |
| DIODES INC                   | Common equity shares         | 254543101 | 20,310  | 849,128   | SH | DFND | 1,2,5,6,8          | 849,128   | 0 | 0 |
| DISCOVERY LABORATORIES INC   | Common equity shares         | 254668403 | 104     | 57,285    | SH | DFND | 1                  | 57,285    | 0 | 0 |
| INFINITY PHARMACEUTICALS INC | Common equity shares         | 45665G303 | 23,200  | 1,728,984 | SH | DFND | 1,2,5,6,8          | 1,728,984 | 0 | 0 |
| NAUTILUS INC                 | Common equity shares         | 63910B102 | 4,947   | 413,213   | SH | DFND | 1,2,5              | 413,213   | 0 | 0 |
| DIXIE GROUP INC              | Common equity shares         | 255519100 | 1,155   | 133,172   | SH | DFND | 1,2                | 133,172   | 0 | 0 |
| DONALDSON CO INC             | Common equity shares         | 257651109 | 141,113 | 3,473,292 | SH | DFND | 1,2,5,6,8,12,18    | 3,473,292 | 0 | 0 |
| DOT HILL SYSTEMS CORP        | Common equity shares         | 25848T109 | 2,183   | 578,094   | SH | DFND | 1,2,5              | 578,094   | 0 | 0 |
| ASCENA RETAIL GROUP INC      | Common equity shares         | 04351G101 | 51,657  | 3,883,715 | SH | DFND | 1,2,5,6,8,12       | 3,883,715 | 0 | 0 |
| DREW INDUSTRIES INC          | Common equity shares         | 26168L205 | 18,568  | 440,093   | SH | DFND | 1,2,5,6,8          | 440,093   | 0 | 0 |
| DRIL-QUIP INC                | Common equity shares         | 262037104 | 105,026 | 1,174,747 | SH | DFND | 1,2,5,6,8,12       | 1,174,747 | 0 | 0 |
| PACIFIC ETHANOL INC          | Common equity shares         | 69423U305 | 14,480  | 1,037,209 | SH | DFND | 1,2,5              | 1,037,209 | 0 | 0 |
| DUCOMMUN INC                 | Common equity shares         | 264147109 | 3,967   | 144,772   | SH | DFND | 1,2,5              | 144,772   | 0 | 0 |
| DURECT CORP                  | Common equity shares         | 266605104 | 90      | 62,176    | SH | DFND | 1,5                | 62,176    | 0 | 0 |
| DYAX CORP                    | Common equity shares         | 26746E103 | 36,831  | 3,639,665 | SH | DFND | 1,2,5,6,8          | 3,639,665 | 0 | 0 |
| DYCOM INDUSTRIES INC         | Common equity shares         | 267475101 | 22,147  | 721,172   | SH | DFND | 1,2,5,6,8          | 721,172   | 0 | 0 |
| DYNAMIC MATERIALS CORP       | Common equity shares         | 267888105 | 4,478   | 235,007   | SH | DFND | 1,2,5,8            | 235,007   | 0 | 0 |
| DYNEX CAPITAL INC            | Real Estate Investment Trust | 26817Q506 | 9,045   | 1,119,781 | SH | DFND | 1,2,5,6,8          | 1,119,781 | 0 | 0 |
| EMC INSURANCE GROUP INC      | Common equity shares         | 268664109 | 2,118   | 73,313    | SH | DFND | 1,2                | 73,313    | 0 | 0 |
| EPIQ SYSTEMS INC             | Common equity shares         | 26882D109 | 11,921  | 678,653   | SH | DFND | 1,2,5,8            | 678,653   | 0 | 0 |
| ESB FINANCIAL CORP           | Common equity shares         | 26884F102 | 2,339   | 200,142   | SH | DFND | 1,2,5              | 200,142   | 0 | 0 |
| EAGLE BANCORP INC/MD         | Common equity shares         | 268948106 | 11,930  | 374,863   | SH | DFND | 1,2,5,6            | 374,863   | 0 | 0 |

| Form 13F Information Table   |                              |           |                  |              |                  |                        |                    |              |                  |   |
|------------------------------|------------------------------|-----------|------------------|--------------|------------------|------------------------|--------------------|--------------|------------------|---|
| Issuer                       | Type of Security             | CUSIP     | Number of Shares | Market Value | Reporting Person | Relationship to Issuer | Number of Shares   | Market Value | Number of Shares |   |
| EARTHLINK HOLDINGS CORP      | Common equity shares         | 27033X101 | 8,495            | 2,484,483    | SH               | DFND                   | 1,2,5,6,8          | 2,484,483    | 0                | 0 |
| EAST WEST BANCORP INC        | Common equity shares         | 27579R104 | 199,786          | 5,876,097    | SH               | DFND                   | 1,2,5,6,8,12,18    | 5,876,097    | 0                | 0 |
| EATON VANCE CORP             | Common equity shares         | 278265103 | 319,157          | 8,458,829    | SH               | DFND                   | 1,2,5,6,8,10,12,18 | 8,458,829    | 0                | 0 |
| EBIX INC                     | Common equity shares         | 278715206 | 9,464            | 667,569      | SH               | DFND                   | 1,2,5,6,8          | 667,569      | 0                | 0 |
| ECHELON CORP                 | Common equity shares         | 27874N105 | 48               | 23,749       | SH               | DFND                   | 1                  | 23,749       | 0                | 0 |
| EDGEWATER TECHNOLOGY INC     | Common equity shares         | 280358102 | 75               | 10,831       | SH               | DFND                   | 1                  | 10,831       | 0                | 0 |
| EL PASO ELECTRIC CO          | Common equity shares         | 283677854 | 34,515           | 944,279      | SH               | DFND                   | 1,2,5,6,8          | 944,279      | 0                | 0 |
| ELECTRO RENT CORP            | Common equity shares         | 285218103 | 4,630            | 336,249      | SH               | DFND                   | 1,2,5,8            | 336,249      | 0                | 0 |
| ELECTRO SCIENTIFIC INDS INC  | Common equity shares         | 285229100 | 3,862            | 568,758      | SH               | DFND                   | 1,2,5,8            | 568,758      | 0                | 0 |
| ELECTRONICS FOR IMAGING INC  | Common equity shares         | 286082102 | 44,321           | 1,003,371    | SH               | DFND                   | 1,2,5,6,8          | 1,003,371    | 0                | 0 |
| ELLIS PERRY INTL INC         | Common equity shares         | 288853104 | 4,169            | 204,920      | SH               | DFND                   | 1,2,5              | 204,920      | 0                | 0 |
| EMAGIN CORP                  | Common equity shares         | 29076N206 | 28               | 11,610       | SH               | DFND                   | 1                  | 11,610       | 0                | 0 |
| EMBRAER SA                   | American Depository Receipt  | 29082A107 | 13,908           | 354,639      | SH               | DFND                   | 1,2,5,10           | 354,639      | 0                | 0 |
| EMBOTELLADORA ANDINA SA      | American Depository Receipt  | 29081P303 | 269              | 14,059       | SH               | DFND                   | 1,5                | 14,059       | 0                | 0 |
| EMCORE CORP                  | Common equity shares         | 290846203 | 84               | 14,740       | SH               | DFND                   | 1                  | 14,740       | 0                | 0 |
| EMCOR GROUP INC              | Common equity shares         | 29084Q100 | 59,310           | 1,484,143    | SH               | DFND                   | 1,2,5,6,8,12,17    | 1,484,143    | 0                | 0 |
| EMMIS COMMUNICATIONS CP-CL A | Common equity shares         | 291525103 | 48               | 22,764       | SH               | DFND                   | 1                  | 22,764       | 0                | 0 |
| EMPIRE DISTRICT ELECTRIC CO  | Common equity shares         | 291641108 | 20,275           | 839,549      | SH               | DFND                   | 1,2,5,6,8          | 839,549      | 0                | 0 |
| EMPRESAS ICA SAB DE CV       | American Depository Receipt  | 292448206 | 633              | 91,379       | SH               | DFND                   | 1,5                | 91,379       | 0                | 0 |
| ENDESA-EMPR NAC ELEC (CHILE) | American Depository Receipt  | 29244T101 | 26,348           | 599,426      | SH               | DFND                   | 1,2,5,6,10,18      | 599,426      | 0                | 0 |
| ENCORE WIRE CORP             | Common equity shares         | 292562105 | 13,622           | 367,333      | SH               | DFND                   | 1,2,5,8            | 367,333      | 0                | 0 |
| ENDO INTERNATIONAL PLC       | Common equity shares         | G30401106 | 345,872          | 5,060,907    | SH               | DFND                   | 1,2,5,6,8,10,12,18 | 5,060,907    | 0                | 0 |
| ENERGEN CORP                 | Common equity shares         | 29265N108 | 216,146          | 2,992,096    | SH               | DFND                   | 1,2,5,6,8,10,12,18 | 2,992,096    | 0                | 0 |
| ENERSIS SA                   | American Depository Receipt  | 29274F104 | 73,484           | 4,656,524    | SH               | DFND                   | 1,2,5,6,8,10,18    | 4,656,524    | 0                | 0 |
| ENNIS INC                    | Common equity shares         | 293389102 | 7,134            | 541,806      | SH               | DFND                   | 1,2,5,8            | 541,806      | 0                | 0 |
| ENSTAR GROUP LTD             | Common equity shares         | G3075P101 | 20,372           | 149,452      | SH               | DFND                   | 1,2,5,6,8          | 149,452      | 0                | 0 |
| ENTERCOM COMMUNICATIONS CORP | Common equity shares         | 293639100 | 2,953            | 367,760      | SH               | DFND                   | 1,2,5              | 367,760      | 0                | 0 |
| ENTERPRISE PRODS PRTNRS -LP  | Limited Partnership          | 293792107 | 26,190           | 649,866      | SH               | DFND                   | 1                  | 649,866      | 0                | 0 |
| EPR PROPERTIES               | Real Estate Investment Trust | 26884U109 | 68,034           | 1,342,464    | SH               | DFND                   | 1,2,5,6,8,10       | 1,342,464    | 0                | 0 |
| ENTRAVISION                  | Common                       | 29382R107 | 3,933            | 993,405      | SH               | DFND                   | 1,2,5,6            | 993,405      | 0                | 0 |

| NAME                         | CLASS                        | SECURITY ID | AMOUNT  | SH            | DFND | PERIOD             | AMOUNT     | SH   | AMOUNT | SH   | AMOUNT | SH   |
|------------------------------|------------------------------|-------------|---------|---------------|------|--------------------|------------|------|--------|------|--------|------|
| COMMUNICATIONS               | equity shares                |             |         |               |      |                    |            |      |        |      |        |      |
| ENZON PHARMACEUTICALS INC    | Common equity shares         | 293904108   | 38      | 34,775 SH     | DFND | 1                  | 34,775     | 0 SH | 0      | 0 SH | 0      | 0 SH |
| ENZO BIOCHEM INC             | Common equity shares         | 294100102   | 1,749   | 339,772 SH    | DFND | 1,2,5              | 339,772    | 0 SH | 0      | 0 SH | 0      | 0 SH |
| EPLUS INC                    | Common equity shares         | 294268107   | 3,573   | 63,744 SH     | DFND | 1,2,5              | 63,744     | 0 SH | 0      | 0 SH | 0      | 0 SH |
| EQUINIX INC                  | Common equity shares         | 29444U502   | 346,883 | 1,632,636 SH  | DFND | 1,2,5,6,8,10,12,18 | 1,632,636  | 0 SH | 0      | 0 SH | 0      | 0 SH |
| EQT CORP                     | Common equity shares         | 26884L109   | 600,396 | 6,558,862 SH  | DFND | 1,2,5,6,8,10,12,18 | 6,558,862  | 0 SH | 0      | 0 SH | 0      | 0 SH |
| EQUITY ONE INC               | Real Estate Investment Trust | 294752100   | 47,293  | 2,186,531 SH  | DFND | 1,2,5,6,8,10,12    | 2,186,531  | 0 SH | 0      | 0 SH | 0      | 0 SH |
| ERICSSON                     | American Depository Receipt  | 294821608   | 6,390   | 507,601 SH    | DFND | 1,2                | 507,601    | 0 SH | 0      | 0 SH | 0      | 0 SH |
| ERIE INDEMNITY CO - CL A     | Common equity shares         | 29530P102   | 22,971  | 302,972 SH    | DFND | 1,2,5,6,17         | 302,972    | 0 SH | 0      | 0 SH | 0      | 0 SH |
| ESCALADE INC                 | Common equity shares         | 296056104   | 1,103   | 91,459 SH     | DFND | 1,2                | 91,459     | 0 SH | 0      | 0 SH | 0      | 0 SH |
| ESCO TECHNOLOGIES INC        | Common equity shares         | 296315104   | 16,891  | 485,681 SH    | DFND | 1,2,5,6,8          | 485,681    | 0 SH | 0      | 0 SH | 0      | 0 SH |
| BGC PARTNERS INC             | Common equity shares         | 05541T101   | 23,880  | 3,214,496 SH  | DFND | 1,2,5,6,8          | 3,214,496  | 0 SH | 0      | 0 SH | 0      | 0 SH |
| ESTERLINE TECHNOLOGIES CORP  | Common equity shares         | 297425100   | 121,690 | 1,093,604 SH  | DFND | 1,2,5,6,8,12,18    | 1,093,604  | 0 SH | 0      | 0 SH | 0      | 0 SH |
| ETHAN ALLEN INTERIORS INC    | Common equity shares         | 297602104   | 11,585  | 508,095 SH    | DFND | 1,2,5,6,8          | 508,095    | 0 SH | 0      | 0 SH | 0      | 0 SH |
| NEWMARKET CORP               | Common equity shares         | 651587107   | 97,883  | 256,898 SH    | DFND | 1,2,5,6,8,12       | 256,898    | 0 SH | 0      | 0 SH | 0      | 0 SH |
| EURONET WORLDWIDE INC        | Common equity shares         | 298736109   | 48,610  | 1,017,134 SH  | DFND | 1,2,5,6,8          | 1,017,134  | 0 SH | 0      | 0 SH | 0      | 0 SH |
| EXACT SCIENCES CORP          | Common equity shares         | 30063P105   | 39,989  | 2,063,357 SH  | DFND | 1,2,5,6,8          | 2,063,357  | 0 SH | 0      | 0 SH | 0      | 0 SH |
| EXAR CORP                    | Common equity shares         | 300645108   | 7,239   | 808,879 SH    | DFND | 1,2,5,8            | 808,879    | 0 SH | 0      | 0 SH | 0      | 0 SH |
| EXACTECH INC                 | Common equity shares         | 30064E109   | 3,259   | 142,398 SH    | DFND | 1,2,5              | 142,398    | 0 SH | 0      | 0 SH | 0      | 0 SH |
| EXELIXIS INC                 | Common equity shares         | 30161Q104   | 17,582  | 11,494,043 SH | DFND | 1,2,5,6,8          | 11,494,043 | 0 SH | 0      | 0 SH | 0      | 0 SH |
| EXPONENT INC                 | Common equity shares         | 30214U102   | 17,428  | 245,820 SH    | DFND | 1,2,5,6,8          | 245,820    | 0 SH | 0      | 0 SH | 0      | 0 SH |
| EZCORP INC -CL A             | Common equity shares         | 302301106   | 9,268   | 935,006 SH    | DFND | 1,2,5,6,8          | 935,006    | 0 SH | 0      | 0 SH | 0      | 0 SH |
| FBL FINANCIAL GROUP INC-CL A | Common equity shares         | 30239F106   | 8,604   | 192,504 SH    | DFND | 1,2,5,8            | 192,504    | 0 SH | 0      | 0 SH | 0      | 0 SH |
| FEI CO                       | Common equity shares         | 30241L109   | 106,820 | 1,416,266 SH  | DFND | 1,2,5,6,8,12       | 1,416,266  | 0 SH | 0      | 0 SH | 0      | 0 SH |
| FLIR SYSTEMS INC             | Common equity shares         | 302445101   | 173,341 | 5,530,891 SH  | DFND | 1,2,5,6,8,10,12,18 | 5,530,891  | 0 SH | 0      | 0 SH | 0      | 0 SH |
| FMC CORP                     | Common equity shares         | 302491303   | 350,000 | 6,119,895 SH  | DFND | 1,2,5,6,8,10,12,18 | 6,119,895  | 0 SH | 0      | 0 SH | 0      | 0 SH |
| COMMUNITYONE BANCORP         | Common equity shares         | 20416Q108   | 1,222   | 138,643 SH    | DFND | 1,2                | 138,643    | 0 SH | 0      | 0 SH | 0      | 0 SH |
| F N B CORP/FL                | Common equity shares         | 302520101   | 116,564 | 9,722,199 SH  | DFND | 1,2,5,6,8          | 9,722,199  | 0 SH | 0      | 0 SH | 0      | 0 SH |
| FX ENERGY INC                | Common equity shares         | 302695101   | 2,648   | 872,198 SH    | DFND | 1,2,5              | 872,198    | 0 SH | 0      | 0 SH | 0      | 0 SH |
| OPPENHEIMER HOLDINGS INC     | Common equity shares         | 683797104   | 3,618   | 178,784 SH    | DFND | 1,2,5,8            | 178,784    | 0 SH | 0      | 0 SH | 0      | 0 SH |
| FTI CONSULTING INC           | Common equity shares         | 302941109   | 43,538  | 1,245,449 SH  | DFND | 1,2,5,6,8,12       | 1,245,449  | 0 SH | 0      | 0 SH | 0      | 0 SH |
| FACTSET RESEARCH             | Common                       | 303075105   | 124,505 | 1,024,490 SH  | DFND | 1,2,5,6,8,12       | 1,024,490  | 0 SH | 0      | 0 SH | 0      | 0 SH |

|                              |                              |           |         |               |      |                    |            |   |   |
|------------------------------|------------------------------|-----------|---------|---------------|------|--------------------|------------|---|---|
| SYSTEMS INC                  | equity shares                |           |         |               |      |                    |            |   |   |
| FAIR ISAAC CORP              | Common equity shares         | 303250104 | 65,223  | 1,183,708 SH  | DFND | 1,2,5,6,8,12,18    | 1,183,708  | 0 | 0 |
| FAIRCHILD SEMICONDUCTOR INTL | Common equity shares         | 303726103 | 70,494  | 4,539,096 SH  | DFND | 1,2,5,6,8,12,18    | 4,539,096  | 0 | 0 |
| FAMOUS DAVES OF AMERICA INC  | Common equity shares         | 307068106 | 1,351   | 50,160 SH     | DFND | 1,2                | 50,160     | 0 | 0 |
| FARMER BROS CO               | Common equity shares         | 307675108 | 2,875   | 99,320 SH     | DFND | 1,2,5              | 99,320     | 0 | 0 |
| FARO TECHNOLOGIES INC        | Common equity shares         | 311642102 | 16,210  | 319,451 SH    | DFND | 1,2,5,6,8          | 319,451    | 0 | 0 |
| FASTENAL CO                  | Common equity shares         | 311900104 | 511,267 | 11,386,685 SH | DFND | 1,2,5,6,8,10,12,18 | 11,386,685 | 0 | 0 |
| FEDERAL AGRICULTURE MTG CP   | Common equity shares         | 313148306 | 5,405   | 168,147 SH    | DFND | 1,2,5              | 168,147    | 0 | 0 |
| FEDERAL REALTY INVESTMENT TR | Real Estate Investment Trust | 313747206 | 479,716 | 4,049,598 SH  | DFND | 1,2,5,6,8,10,12,18 | 4,049,598  | 0 | 0 |
| FEDERAL SIGNAL CORP          | Common equity shares         | 313855108 | 16,510  | 1,247,161 SH  | DFND | 1,2,5,8            | 1,247,161  | 0 | 0 |
| FELLCOR LODGING TRUST INC    | Real Estate Investment Trust | 31430F101 | 24,624  | 2,630,921 SH  | DFND | 1,2,5,6,8,10       | 2,630,921  | 0 | 0 |
| FEMALE HEALTH CO             | Common equity shares         | 314462102 | 1,169   | 335,019 SH    | DFND | 1,2                | 335,019    | 0 | 0 |
| FERRELLGAS PARTNERS -LP      | Limited Partnership          | 315293100 | 814     | 30,295 SH     | DFND | 1                  | 30,295     | 0 | 0 |
| FERRO CORP                   | Common equity shares         | 315405100 | 17,797  | 1,228,175 SH  | DFND | 1,2,5,6,8          | 1,228,175  | 0 | 0 |
| F5 NETWORKS INC              | Common equity shares         | 315616102 | 363,077 | 3,057,715 SH  | DFND | 1,2,5,6,8,10,12,18 | 3,057,715  | 0 | 0 |
| FIDELITY SOUTHERN CORP       | Common equity shares         | 316394105 | 2,652   | 193,486 SH    | DFND | 1,2,5              | 193,486    | 0 | 0 |
| FINANCIAL INSTITUTIONS INC   | Common equity shares         | 317585404 | 4,954   | 220,323 SH    | DFND | 1,2,5              | 220,323    | 0 | 0 |
| FINISAR CORP                 | Common equity shares         | 31787A507 | 32,329  | 1,943,980 SH  | DFND | 1,2,5,6,8          | 1,943,980  | 0 | 0 |
| FINISH LINE INC -CL A        | Common equity shares         | 317923100 | 28,756  | 1,148,672 SH  | DFND | 1,2,5,6,8          | 1,148,672  | 0 | 0 |
| CORELOGIC INC                | Common equity shares         | 21871D103 | 68,761  | 2,540,343 SH  | DFND | 1,2,5,6,8,12       | 2,540,343  | 0 | 0 |
| FIRST BANCORP P R            | Common equity shares         | 318672706 | 25,596  | 5,389,206 SH  | DFND | 1,2,5,8            | 5,389,206  | 0 | 0 |
| FIRST BANCORP/NC             | Common equity shares         | 318910106 | 5,088   | 317,855 SH    | DFND | 1,2,5,8            | 317,855    | 0 | 0 |
| FIRST BUSEY CORP             | Common equity shares         | 319383105 | 6,250   | 1,122,365 SH  | DFND | 1,2,5,6            | 1,122,365  | 0 | 0 |
| FIRST CASH FINANCIAL SVCS    | Common equity shares         | 31942D107 | 29,884  | 533,844 SH    | DFND | 1,2,5,6,8          | 533,844    | 0 | 0 |
| FIRST CITIZENS BANCSH -CL A  | Common equity shares         | 31946M103 | 28,232  | 130,317 SH    | DFND | 1,2,5,6,8          | 130,317    | 0 | 0 |
| FIRST COMMONWLTH FINL CP/PA  | Common equity shares         | 319829107 | 33,561  | 3,999,965 SH  | DFND | 1,2,5,6,8          | 3,999,965  | 0 | 0 |
| FIRST CMNTY BANCSHARES INC   | Common equity shares         | 31983A103 | 4,099   | 286,851 SH    | DFND | 1,2,5,8            | 286,851    | 0 | 0 |
| PACWEST BANCORP              | Common equity shares         | 695263103 | 175,294 | 4,251,684 SH  | DFND | 1,2,5,6,8,12       | 4,251,684  | 0 | 0 |
| FIRST DEFIANCE FINANCIAL CP  | Common equity shares         | 32006W106 | 3,643   | 134,929 SH    | DFND | 1,2,5              | 134,929    | 0 | 0 |
| FIRST FINL BANCORP INC/OH    | Common equity shares         | 320209109 | 30,329  | 1,915,999 SH  | DFND | 1,2,5,6,8          | 1,915,999  | 0 | 0 |
| FIRST FINL BANKSHARES INC    | Common equity shares         | 32020R109 | 55,049  | 1,980,696 SH  | DFND | 1,2,5,6,8          | 1,980,696  | 0 | 0 |
| FIRST FINANCIAL CORP/IN      | Common equity shares         | 320218100 | 6,131   | 198,148 SH    | DFND | 1,2,5,8            | 198,148    | 0 | 0 |

| FIRST INDL REALTY TRUST INC  | Real Estate Investment Trust | 32054K103 | 34,908  | 2,064,377  | SH | DFND | 1,2,5,6,8,10       | 2,064,377  | 0 | 0 |
|------------------------------|------------------------------|-----------|---------|------------|----|------|--------------------|------------|---|---|
| FIRST LONG ISLAND CORP       | Common equity shares         | 320734106 | 3,953   | 114,724    | SH | DFND | 1,2,5              | 114,724    | 0 | 0 |
| FIRST MERCHANTS CORP         | Common equity shares         | 320817109 | 12,071  | 597,285    | SH | DFND | 1,2,5,8,17         | 597,285    | 0 | 0 |
| FIRST MIDWEST BANCORP INC    | Common equity shares         | 320867104 | 47,772  | 2,969,107  | SH | DFND | 1,2,5,6,8          | 2,969,107  | 0 | 0 |
| META FINANCIAL GROUP INC     | Common equity shares         | 59100U108 | 2,999   | 85,002     | SH | DFND | 1,2,5              | 85,002     | 0 | 0 |
| SOUTH STATE CORP             | Common equity shares         | 840441109 | 22,540  | 403,069    | SH | DFND | 1,2,5,6,8          | 403,069    | 0 | 0 |
| FIRST BANCORP INC/ME         | Common equity shares         | 31866P102 | 2,280   | 136,772    | SH | DFND | 1,2                | 136,772    | 0 | 0 |
| FIRST NIAGARA FINANCIAL GRP  | Common equity shares         | 33582V108 | 148,459 | 17,822,264 | SH | DFND | 1,2,5,6,8,12       | 17,822,264 | 0 | 0 |
| 1ST SOURCE CORP              | Common equity shares         | 336901103 | 7,062   | 248,026    | SH | DFND | 1,2,5,6,8          | 248,026    | 0 | 0 |
| WINTHROP REALTY TRUST        | Real Estate Investment Trust | 976391300 | 1,746   | 115,620    | SH | DFND | 1,5,8,10           | 115,620    | 0 | 0 |
| FIRSTMERIT CORP              | Common equity shares         | 337915102 | 172,039 | 9,774,888  | SH | DFND | 1,2,5,6,8,12       | 9,774,888  | 0 | 0 |
| FLAGSTAR BANCORP INC         | Common equity shares         | 337930705 | 4,850   | 288,241    | SH | DFND | 1,2,5,8            | 288,241    | 0 | 0 |
| FLAMEL TECHNOLOGIES SA - ADR | American Depository Receipt  | 338488109 | 444     | 31,008     | SH | DFND | 1,2                | 31,008     | 0 | 0 |
| FLEXSTEEL INDUSTRIES INC     | Common equity shares         | 339382103 | 2,447   | 72,594     | SH | DFND | 1,2,5              | 72,594     | 0 | 0 |
| FLOTEK INDUSTRIES INC        | Common equity shares         | 343389102 | 24,531  | 940,847    | SH | DFND | 1,2,5,6,8          | 940,847    | 0 | 0 |
| FLOWERS FOODS INC            | Common equity shares         | 343498101 | 85,415  | 4,652,150  | SH | DFND | 1,2,5,6,8,12       | 4,652,150  | 0 | 0 |
| FLOWSERVE CORP               | Common equity shares         | 34354P105 | 404,123 | 5,730,672  | SH | DFND | 1,2,5,6,8,10,12,18 | 5,730,672  | 0 | 0 |
| FLUSHING FINANCIAL CORP      | Common equity shares         | 343873105 | 9,666   | 529,116    | SH | DFND | 1,2,5,8            | 529,116    | 0 | 0 |
| FOMENTO ECONOMICO MEXICANO   | American Depository Receipt  | 344419106 | 16,608  | 180,442    | SH | DFND | 1,2,5,6            | 180,442    | 0 | 0 |
| FOREST CITY ENTRPRS - CL A   | Common equity shares         | 345550107 | 42,921  | 2,194,258  | SH | DFND | 1,2,5,6,8          | 2,194,258  | 0 | 0 |
| FOREST OIL CORP              | Common equity shares         | 346091705 | 2,536   | 2,170,799  | SH | DFND | 1,2,5,6,8          | 2,170,799  | 0 | 0 |
| FORRESTER RESEARCH INC       | Common equity shares         | 346563109 | 8,843   | 239,894    | SH | DFND | 1,2,5,6,8          | 239,894    | 0 | 0 |
| FOSSIL GROUP INC             | Common equity shares         | 34988V106 | 189,594 | 2,019,112  | SH | DFND | 1,2,5,6,8,10,12,18 | 2,019,112  | 0 | 0 |
| FOSTER (LB) CO               | Common equity shares         | 350060109 | 8,038   | 174,919    | SH | DFND | 1,2,5,6,8          | 174,919    | 0 | 0 |
| FOSTER WHEELER AG            | Common equity shares         | H27178104 | 46,531  | 1,471,718  | SH | DFND | 1,2,5,6,8,12,18    | 1,471,718  | 0 | 0 |
| FRANKLIN COVEY CO            | Common equity shares         | 353469109 | 3,075   | 156,757    | SH | DFND | 1,2,5              | 156,757    | 0 | 0 |
| FRANKLIN ELECTRIC CO INC     | Common equity shares         | 353514102 | 29,787  | 857,387    | SH | DFND | 1,2,5,6,8          | 857,387    | 0 | 0 |
| FREDS INC                    | Common equity shares         | 356108100 | 13,454  | 960,996    | SH | DFND | 1,2,5,8            | 960,996    | 0 | 0 |
| ARLINGTON ASSET INVESTMENT   | Real Estate Investment Trust | 041356205 | 11,040  | 434,358    | SH | DFND | 1,2,5,8            | 434,358    | 0 | 0 |
| FUEL TECH INC                | Common equity shares         | 359523107 | 48      | 11,340     | SH | DFND | 1                  | 11,340     | 0 | 0 |
| FUELCELL ENERGY INC          | Common equity shares         | 35952H106 | 6,350   | 3,037,724  | SH | DFND | 1,2,5,6            | 3,037,724  | 0 | 0 |

| FULLER (H. B.) CO            | Common equity shares         | 359694106 | 98,256  | 2,474,954  | SH | DFND | 1,2,5,6,8       | 2,474,954  | 0 | 0       |
|------------------------------|------------------------------|-----------|---------|------------|----|------|-----------------|------------|---|---------|
| FULTON FINANCIAL CORP        | Common equity shares         | 360271100 | 131,252 | 11,845,895 | SH | DFND | 1,2,5,6,8,12    | 11,845,895 | 0 | 0       |
| G&K SERVICES INC -CL A       | Common equity shares         | 361268105 | 20,863  | 376,748    | SH | DFND | 1,2,5,6,8       | 376,748    | 0 | 0       |
| LADENBURG THALMANN FINL SERV | Common equity shares         | 50575Q102 | 6,398   | 1,509,174  | SH | DFND | 1,2,5,6         | 1,509,174  | 0 | 0       |
| GP STRATEGIES CORP           | Common equity shares         | 36225V104 | 6,754   | 235,246    | SH | DFND | 1,2,5           | 235,246    | 0 | 0       |
| GSI GROUP INC                | Common equity shares         | 36191C205 | 5,371   | 467,694    | SH | DFND | 1,2,5           | 467,694    | 0 | 0       |
| G-III APPAREL GROUP LTD      | Common equity shares         | 36237H101 | 28,034  | 338,309    | SH | DFND | 1,2,5,6,8       | 338,309    | 0 | 0       |
| GAMCO INVESTORS INC          | Common equity shares         | 361438104 | 8,117   | 114,816    | SH | DFND | 1,2,5,8         | 114,816    | 0 | 0       |
| GAIAM INC                    | Common equity shares         | 36268Q103 | 853     | 115,970    | SH | DFND | 1,2             | 115,970    | 0 | 0       |
| ARTHUR J GALLAGHER & CO      | Common equity shares         | 363576109 | 194,400 | 4,285,774  | SH | DFND | 1,2,5,6,8,12,18 | 4,285,774  | 0 | 0       |
| GARTNER INC                  | Common equity shares         | 366651107 | 165,720 | 2,255,662  | SH | DFND | 1,2,5,6,8,12,18 | 2,255,662  | 0 | 0       |
| GASTAR EXPLORATION INC       | Common equity shares         | 36729W202 | 15,334  | 2,611,950  | SH | DFND | 1,2,5,6         | 2,611,950  | 0 | 0       |
| RYMAN HOSPITALITY PPTY'S INC | Common equity shares         | 78377T107 | 37,825  | 799,729    | SH | DFND | 1,2,5,6,8,10    | 799,729    | 0 | 0       |
| GENCORP INC                  | Common equity shares         | 368682100 | 18,171  | 1,137,798  | SH | DFND | 1,2,5,6,8       | 1,137,798  | 0 | 0       |
| GENERAL CABLE CORP/DE        | Common equity shares         | 369300108 | 15,397  | 1,020,692  | SH | DFND | 1,2,5,6,8,12    | 1,020,692  | 0 | 0       |
| GENERAL COMMUNICATION -CL A  | Common equity shares         | 369385109 | 7,287   | 667,738    | SH | DFND | 1,2,5,6,8       | 667,738    | 0 | 0       |
| GENESCO INC                  | Common equity shares         | 371532102 | 43,933  | 587,700    | SH | DFND | 1,2,5,6,8       | 587,700    | 0 | 0       |
| GENESEE & WYOMING INC -CL A  | Common equity shares         | 371559105 | 126,439 | 1,326,580  | SH | DFND | 1,2,5,6,8,12    | 1,326,580  | 0 | 0       |
| INOVIO PHARMACEUTICALS INC   | Common equity shares         | 45773H201 | 23,094  | 2,344,477  | SH | DFND | 1,2,5,6         | 2,344,477  | 0 | 0       |
| GENESIS ENERGY -LP           | Limited Partnership          | 371927104 | 2,117   | 40,222     | SH | DFND | 1               | 40,222     | 0 | 0       |
| GENTIVA HEALTH SERVICES INC  | Common equity shares         | 37247A102 | 11,703  | 697,280    | SH | DFND | 1,2,5,8         | 697,280    | 0 | 0       |
| AXIALL CORP                  | Common equity shares         | 05463D100 | 44,541  | 1,243,728  | SH | DFND | 1,2,5,6,8       | 1,243,728  | 0 | 0       |
| GERDAU USA                   | American Depository Receipt  | 373737105 | 11,702  | 2,437,841  | SH | DFND | 1,2,5,6,8,10    | 2,437,841  | 0 | 0       |
| GERMAN AMERICAN BANCORP INC  | Common equity shares         | 373865104 | 4,994   | 193,506    | SH | DFND | 1,2,5           | 193,506    | 0 | 0       |
| GERON CORP                   | Common equity shares         | 374163103 | 18,498  | 9,249,493  | SH | DFND | 1,2,5,6,8       | 9,249,493  | 0 | 0       |
| GETTY REALTY CORP            | Real Estate Investment Trust | 374297109 | 9,190   | 540,531    | SH | DFND | 1,2,5,6,8,10    | 540,531    | 0 | 0       |
| GIBRALTAR INDUSTRIES INC     | Common equity shares         | 374689107 | 8,110   | 592,587    | SH | DFND | 1,2,5,6,8       | 592,587    | 0 | 0       |
| GILDAN ACTIVEWEAR INC        | Common equity shares         | 375916103 | 265     | 4,848      | SH | DFND | 1               | 4,848      | 0 | 0       |
| GLACIER BANCORP INC          | Common equity shares         | 37637Q105 | 94,601  | 3,658,136  | SH | DFND | 1,2,5,8         | 3,658,136  | 0 | 0       |
| GLATFELTER                   | Common equity shares         | 377316104 | 17,686  | 805,870    | SH | DFND | 1,2,5,6,8       | 805,870    | 0 | 0       |
| GLAXOSMITHKLINE PLC          | American Depository Receipt  | 37733W105 | 496,188 | 10,793,744 | SH | DFND | 1               | 10,550,491 | 0 | 243,253 |

| GLIMCHER REALTY TRUST        | Real Estate Investment Trust | 379302102 | 37,864  | 2,796,435 | SH | DFND | 1,2,5,6,8,10       | 2,796,435 | 0 | 0 |  |
|------------------------------|------------------------------|-----------|---------|-----------|----|------|--------------------|-----------|---|---|--|
| GLOBAL PAYMENTS INC          | Common equity shares         | 37940X102 | 119,004 | 1,702,861 | SH | DFND | 1,2,5,6,8,12       | 1,702,861 | 0 | 0 |  |
| GOLD FIELDS LTD              | American Depository Receipt  | 38059T106 | 1,085   | 278,519   | SH | DFND | 1,5,6              | 278,519   | 0 | 0 |  |
| GOLDFIELD CORP               | Common equity shares         | 381370105 | 27      | 14,100    | SH | DFND | 1                  | 14,100    | 0 | 0 |  |
| PERNIX THERAPEUTICS HOLDINGS | Common equity shares         | 71426V108 | 2,047   | 266,533   | SH | DFND | 1,2,5              | 266,533   | 0 | 0 |  |
| GOODRICH PETROLEUM CORP      | Common equity shares         | 382410405 | 18,767  | 1,266,750 | SH | DFND | 1,2,5,6,8          | 1,266,750 | 0 | 0 |  |
| GORMAN-RUPP CO               | Common equity shares         | 383082104 | 9,208   | 306,379   | SH | DFND | 1,2,5,6            | 306,379   | 0 | 0 |  |
| GRACE (W R) & CO             | Common equity shares         | 38388F108 | 78,458  | 862,788   | SH | DFND | 1,2,5,6,8,18       | 862,788   | 0 | 0 |  |
| GRACO INC                    | Common equity shares         | 384109104 | 112,259 | 1,538,186 | SH | DFND | 1,2,5,6,8,12       | 1,538,186 | 0 | 0 |  |
| GRAHAM CORP                  | Common equity shares         | 384556106 | 4,764   | 165,602   | SH | DFND | 1,2,5              | 165,602   | 0 | 0 |  |
| GRANITE CONSTRUCTION INC     | Common equity shares         | 387328107 | 36,121  | 1,135,583 | SH | DFND | 1,2,5,6,8,12       | 1,135,583 | 0 | 0 |  |
| GRAPHIC PACKAGING HOLDING CO | Common equity shares         | 388689101 | 70,744  | 5,691,439 | SH | DFND | 1,2,5,6,8,17       | 5,691,439 | 0 | 0 |  |
| GRAY TELEVISION INC          | Common equity shares         | 389375106 | 6,240   | 791,623   | SH | DFND | 1,2,5,6            | 791,623   | 0 | 0 |  |
| GREAT SOUTHERN BANCORP       | Common equity shares         | 390905107 | 5,197   | 171,369   | SH | DFND | 1,2,5,6            | 171,369   | 0 | 0 |  |
| KEURIG GREEN MOUNTAIN INC    | Common equity shares         | 49271M100 | 670,785 | 5,154,809 | SH | DFND | 1,2,5,6,8,10,12,18 | 5,154,809 | 0 | 0 |  |
| GREENBRIER COMPANIES INC     | Common equity shares         | 393657101 | 31,544  | 429,903   | SH | DFND | 1,2,5,6,8          | 429,903   | 0 | 0 |  |
| GREIF INC -CL A              | Common equity shares         | 397624107 | 40,396  | 922,077   | SH | DFND | 1,2,5,6,8,12       | 922,077   | 0 | 0 |  |
| GRIFFON CORP                 | Common equity shares         | 398433102 | 9,499   | 833,674   | SH | DFND | 1,2,5,6,8          | 833,674   | 0 | 0 |  |
| GROUP 1 AUTOMOTIVE INC       | Common equity shares         | 398905109 | 42,239  | 580,904   | SH | DFND | 1,2,5,6,8          | 580,904   | 0 | 0 |  |
| CGI GROUP INC -CL A          | Common equity shares         | 39945C109 | 540     | 16,000    | SH | DFND | 2                  | 16,000    | 0 | 0 |  |
| WINMARK CORP                 | Common equity shares         | 974250102 | 2,449   | 33,359    | SH | DFND | 1,2,5              | 33,359    | 0 | 0 |  |
| GRUPO AEROPORTUARIO SURESTE  | American Depository Receipt  | 40051E202 | 4,211   | 32,768    | SH | DFND | 1,2,5,6            | 32,768    | 0 | 0 |  |
| GUESS INC                    | Common equity shares         | 401617105 | 84,104  | 3,828,026 | SH | DFND | 1,2,5,6,8,12,19    | 3,828,026 | 0 | 0 |  |
| GULF ISLAND FABRICATION INC  | Common equity shares         | 402307102 | 4,601   | 267,765   | SH | DFND | 1,2,5,6,8          | 267,765   | 0 | 0 |  |
| GULFMARK OFFSHORE INC        | Common equity shares         | 402629208 | 19,287  | 615,186   | SH | DFND | 1,2,5,6,8          | 615,186   | 0 | 0 |  |
| GULFPORT ENERGY CORP         | Common equity shares         | 402635304 | 126,429 | 2,367,610 | SH | DFND | 1,2,5,6,8,12       | 2,367,610 | 0 | 0 |  |
| HCC INSURANCE HOLDINGS INC   | Common equity shares         | 404132102 | 128,669 | 2,664,357 | SH | DFND | 1,2,5,6,8,12       | 2,664,357 | 0 | 0 |  |
| HSBC HLDGS PLC               | American Depository Receipt  | 404280406 | 1,286   | 25,258    | SH | DFND | 1,2                | 25,258    | 0 | 0 |  |
| HAEMONETICS CORP             | Common equity shares         | 405024100 | 39,982  | 1,144,861 | SH | DFND | 1,2,5,6,8          | 1,144,861 | 0 | 0 |  |
| HAIN CELESTIAL GROUP INC     | Common equity shares         | 405217100 | 140,258 | 1,370,353 | SH | DFND | 1,2,5,6,8,12       | 1,370,353 | 0 | 0 |  |
| HALLADOR ENERGY CO           | Common                       | 40609P105 | 1,296   | 109,369   | SH | DFND | 1,2                | 109,369   | 0 | 0 |  |

| Form 13F Information Table  |                              |                 |            |                 |       |                 |                    |            |   |   |
|-----------------------------|------------------------------|-----------------|------------|-----------------|-------|-----------------|--------------------|------------|---|---|
|                             |                              | Equity Holdings |            | Equity Holdings |       | Equity Holdings |                    |            |   |   |
|                             |                              | Symbol          | Securities | Quantity        | Value | Symbol          | Securities         | Quantity   |   |   |
|                             |                              |                 |            |                 |       |                 |                    |            |   |   |
| HALLMARK FINANCIAL SERVICES | Common equity shares         | 40624Q203       | 2,014      | 195,598         | SH    | DFND            | 1,2                | 195,598    | 0 | 0 |
| HANCOCK HOLDING CO          | Common equity shares         | 410120109       | 163,019    | 5,086,353       | SH    | DFND            | 1,2,5,6,8,12       | 5,086,353  | 0 | 0 |
| HANGER INC                  | Common equity shares         | 41043F208       | 15,181     | 740,085         | SH    | DFND            | 1,2,5,6,8          | 740,085    | 0 | 0 |
| HANMI FINANCIAL CORP        | Common equity shares         | 410495204       | 22,714     | 1,126,915       | SH    | DFND            | 1,2,5,8            | 1,126,915  | 0 | 0 |
| WALTER INVESTMENT MGMT CORP | Common equity shares         | 93317W102       | 18,468     | 841,465         | SH    | DFND            | 1,2,5,6,8          | 841,465    | 0 | 0 |
| EXTERRAN HOLDINGS INC       | Common equity shares         | 30225X103       | 54,263     | 1,224,565       | SH    | DFND            | 1,2,5,6,8          | 1,224,565  | 0 | 0 |
| MONSTER BEVERAGE CORP       | Common equity shares         | 611740101       | 560,309    | 6,112,219       | SH    | DFND            | 1,2,5,6,8,10,12,18 | 6,112,219  | 0 | 0 |
| HARMONIC INC                | Common equity shares         | 413160102       | 14,060     | 2,217,038       | SH    | DFND            | 1,2,5,6,8          | 2,217,038  | 0 | 0 |
| HARMONY GOLD MINING CO LTD  | American Depository Receipt  | 413216300       | 48         | 22,269          | SH    | DFND            | 5,6                | 22,269     | 0 | 0 |
| HARSCO CORP                 | Common equity shares         | 415864107       | 59,446     | 2,776,656       | SH    | DFND            | 1,2,5,6,8,12,18    | 2,776,656  | 0 | 0 |
| HARVARD BIOSCIENCE INC      | Common equity shares         | 416906105       | 68         | 16,498          | SH    | DFND            | 1                  | 16,498     | 0 | 0 |
| HAVERTY FURNITURE           | Common equity shares         | 419596101       | 8,949      | 410,612         | SH    | DFND            | 1,2,5,8            | 410,612    | 0 | 0 |
| HAWAIIAN HOLDINGS INC       | Common equity shares         | 419879101       | 16,805     | 1,249,498       | SH    | DFND            | 1,2,5              | 1,249,498  | 0 | 0 |
| HAWAIIAN ELECTRIC IND S     | Common equity shares         | 419870100       | 77,064     | 2,902,457       | SH    | DFND            | 1,2,5,6,8,12       | 2,902,457  | 0 | 0 |
| HAWKINS INC                 | Common equity shares         | 420261109       | 6,287      | 174,770         | SH    | DFND            | 1,2,5,8            | 174,770    | 0 | 0 |
| HEALTHCARE SERVICES GROUP   | Common equity shares         | 421906108       | 36,781     | 1,285,539       | SH    | DFND            | 1,2,5,6,8          | 1,285,539  | 0 | 0 |
| HCP INC                     | Real Estate Investment Trust | 40414L109       | 1,201,774  | 30,263,639      | SH    | DFND            | 1,2,5,6,8,10,12,18 | 30,263,639 | 0 | 0 |
| HEALTHSOUTH CORP            | Common equity shares         | 421924309       | 56,663     | 1,535,617       | SH    | DFND            | 1,2,5,6,8,17       | 1,535,617  | 0 | 0 |
| HEALTHCARE REALTY TRUST INC | Real Estate Investment Trust | 421946104       | 53,464     | 2,257,916       | SH    | DFND            | 1,2,5,6,8,10       | 2,257,916  | 0 | 0 |
| HEADWATERS INC              | Common equity shares         | 42210P102       | 17,409     | 1,388,380       | SH    | DFND            | 1,2,5,6,8          | 1,388,380  | 0 | 0 |
| HEALTH CARE REIT INC        | Real Estate Investment Trust | 42217K106       | 916,755    | 14,698,658      | SH    | DFND            | 1,2,5,6,8,10,12,18 | 14,698,658 | 0 | 0 |
| HMS HOLDINGS CORP           | Common equity shares         | 40425J101       | 54,903     | 2,912,536       | SH    | DFND            | 1,2,5,6,8,12       | 2,912,536  | 0 | 0 |
| HEALTHSTREAM INC            | Common equity shares         | 42222N103       | 8,819      | 367,278         | SH    | DFND            | 1,2,5,6,8          | 367,278    | 0 | 0 |
| HEARTLAND EXPRESS INC       | Common equity shares         | 422347104       | 27,797     | 1,160,127       | SH    | DFND            | 1,2,5,6,8          | 1,160,127  | 0 | 0 |
| HEARTLAND FINANCIAL USA INC | Common equity shares         | 42234Q102       | 6,368      | 266,731         | SH    | DFND            | 1,2,5,6,8          | 266,731    | 0 | 0 |
| HECLA MINING CO             | Common equity shares         | 422704106       | 28,938     | 11,667,191      | SH    | DFND            | 1,2,5,6,8          | 11,667,191 | 0 | 0 |
| HEICO CORP                  | Common equity shares         | 422806109       | 59,361     | 1,271,154       | SH    | DFND            | 1,2,5,6,8          | 1,271,154  | 0 | 0 |
| HEIDRICK & STRUGGLES INTL   | Common equity shares         | 422819102       | 7,346      | 357,854         | SH    | DFND            | 1,2,5,8            | 357,854    | 0 | 0 |
| HELMERICH & PAYNE           | Common equity shares         | 423452101       | 462,971    | 4,730,488       | SH    | DFND            | 1,2,5,6,8,10,12,18 | 4,730,488  | 0 | 0 |
| HEMISPHERX BIOPHARMA INC    | Common equity shares         | 42366C103       | 28         | 89,200          | SH    | DFND            | 1                  | 89,200     | 0 | 0 |

| HENRY (JACK) & ASSOCIATES    | Common equity shares         | 426281101 | 117,685 | 2,114,303  | SH | DFND | 1,2,5,6,8,12       | 2,114,303  | 0 | 0 |
|------------------------------|------------------------------|-----------|---------|------------|----|------|--------------------|------------|---|---|
| ENERGY TRANSFER PARTNERS -LP | Limited Partnership          | 29273R109 | 11,596  | 181,237    | SH | DFND | 1                  | 181,237    | 0 | 0 |
| HERITAGE COMMERCE CORP       | Common equity shares         | 426927109 | 2,421   | 294,877    | SH | DFND | 1,2,5              | 294,877    | 0 | 0 |
| HERITAGE FINANCIAL CORP      | Common equity shares         | 42722X106 | 7,215   | 455,403    | SH | DFND | 1,2,5              | 455,403    | 0 | 0 |
| HERITAGE OAKS BANCORP        | Common equity shares         | 42724R107 | 1,864   | 266,022    | SH | DFND | 1,2                | 266,022    | 0 | 0 |
| HERSHA HOSPITALITY TRUST     | Real Estate Investment Trust | 427825104 | 22,887  | 3,592,846  | SH | DFND | 1,2,5,6,8,10       | 3,592,846  | 0 | 0 |
| HEXCEL CORP                  | Common equity shares         | 428291108 | 55,488  | 1,397,649  | SH | DFND | 1,2,5,6,8          | 1,397,649  | 0 | 0 |
| HIBBETT SPORTS INC           | Common equity shares         | 428567101 | 26,065  | 611,401    | SH | DFND | 1,2,5,6,8          | 611,401    | 0 | 0 |
| ENVENTIS CORP                | Common equity shares         | 29402J101 | 3,773   | 207,626    | SH | DFND | 1,2,5              | 207,626    | 0 | 0 |
| HIGHWOODS PROPERTIES INC     | Real Estate Investment Trust | 431284108 | 115,767 | 2,976,068  | SH | DFND | 1,2,5,6,8,10,12    | 2,976,068  | 0 | 0 |
| HOLLYFRONTIER CORP           | Common equity shares         | 436106108 | 294,730 | 6,747,456  | SH | DFND | 1,2,5,6,8,10,12,18 | 6,747,456  | 0 | 0 |
| HOLOGIC INC                  | Common equity shares         | 436440101 | 176,581 | 7,257,805  | SH | DFND | 1,2,5,6,8,10,12,18 | 7,257,805  | 0 | 0 |
| HOME PROPERTIES INC          | Real Estate Investment Trust | 437306103 | 100,004 | 1,717,155  | SH | DFND | 1,2,5,6,8,10,12    | 1,717,155  | 0 | 0 |
| MOVE INC                     | Common equity shares         | 62458M207 | 13,886  | 662,534    | SH | DFND | 1,2,5,8            | 662,534    | 0 | 0 |
| HNI CORP                     | Common equity shares         | 404251100 | 56,516  | 1,570,287  | SH | DFND | 1,2,5,6,8,12,18    | 1,570,287  | 0 | 0 |
| HOOPER HOLMES INC            | Common equity shares         | 439104100 | 26      | 43,344     | SH | DFND | 1                  | 43,344     | 0 | 0 |
| HORACE MANN EDUCATORS CORP   | Common equity shares         | 440327104 | 23,923  | 839,013    | SH | DFND | 1,2,5,6,8          | 839,013    | 0 | 0 |
| HORIZON BANCORP/IN           | Common equity shares         | 440407104 | 2,719   | 117,934    | SH | DFND | 1,2,5              | 117,934    | 0 | 0 |
| HORMEL FOODS CORP            | Common equity shares         | 440452100 | 450,317 | 8,762,555  | SH | DFND | 1,2,5,6,8,10,12,18 | 8,762,555  | 0 | 0 |
| HOVNANIAN ENTRPRS INC -CL A  | Common equity shares         | 442487203 | 6,714   | 1,829,470  | SH | DFND | 1,2,5,6,8          | 1,829,470  | 0 | 0 |
| HUANENG POWER INTERNATIONAL  | American Depository Receipt  | 443304100 | 468     | 10,710     | SH | DFND | 1,2,6              | 10,710     | 0 | 0 |
| HUB GROUP INC -CL A          | Common equity shares         | 443320106 | 37,963  | 936,702    | SH | DFND | 1,2,5,6,8          | 936,702    | 0 | 0 |
| HUDSON CITY BANCORP INC      | Common equity shares         | 443683107 | 251,843 | 25,909,419 | SH | DFND | 1,2,5,6,8,10,12,18 | 25,909,419 | 0 | 0 |
| HUDSON VALLEY HOLDING CORP   | Common equity shares         | 444172100 | 4,718   | 259,982    | SH | DFND | 1,2,5              | 259,982    | 0 | 0 |
| HUNT (JB) TRANSPRT SVCS INC  | Common equity shares         | 445658107 | 219,401 | 2,962,900  | SH | DFND | 1,2,5,6,8,10,12,18 | 2,962,900  | 0 | 0 |
| HURCO COMPANIES INC          | Common equity shares         | 447324104 | 3,639   | 96,576     | SH | DFND | 1,2,5              | 96,576     | 0 | 0 |
| HUTCHINSON TECHNOLOGY INC    | Common equity shares         | 448407106 | 47      | 12,754     | SH | DFND | 1                  | 12,754     | 0 | 0 |
| IDERA PHARMACEUTICALS INC    | Common equity shares         | 45168K306 | 1,716   | 750,724    | SH | DFND | 1,2                | 750,724    | 0 | 0 |
| HYPERDYNAMICS CORP           | Common equity shares         | 448954206 | 19      | 10,450     | SH | DFND | 1                  | 10,450     | 0 | 0 |
| ICU MEDICAL INC              | Common equity shares         | 44930G107 | 16,201  | 252,480    | SH | DFND | 1,2,5,6,8          | 252,480    | 0 | 0 |
|                              | Common                       |           |         |            |    |      |                    |            |   |   |

| IGI LABORATORIES INC       | equity shares               | 449575109 | 2,614   | 280,581    | SH | DFND | 1,2,5              | 280,581    | 0 | 0 |
|----------------------------|-----------------------------|-----------|---------|------------|----|------|--------------------|------------|---|---|
| DINEEQUITY INC             | Common equity shares        | 254423106 | 28,491  | 349,140    | SH | DFND | 1,2,5,6,8,17       | 349,140    | 0 | 0 |
| MOSAIC CO                  | Common equity shares        | 61945C103 | 687,875 | 15,489,179 | SH | DFND | 1,2,5,6,8,10,12,18 | 15,489,179 | 0 | 0 |
| MIDWESTONE FINANCIAL GROUP | Common equity shares        | 598511103 | 2,472   | 107,368    | SH | DFND | 1,2,5              | 107,368    | 0 | 0 |
| IXIA                       | Common equity shares        | 45071R109 | 9,493   | 1,038,740  | SH | DFND | 1,2,5,6,8          | 1,038,740  | 0 | 0 |
| IBERIABANK CORP            | Common equity shares        | 450828108 | 110,199 | 1,762,821  | SH | DFND | 1,2,5,6,8          | 1,762,821  | 0 | 0 |
| ICON PLC                   | Common equity shares        | G4705A100 | 820     | 14,323     | SH | DFND | 1,2                | 14,323     | 0 | 0 |
| ICICI BANK LTD             | American Depository Receipt | 45104G104 | 36,228  | 737,830    | SH | DFND | 1,2,5,6,8,10       | 737,830    | 0 | 0 |
| IDACORP INC                | Common equity shares        | 451107106 | 94,845  | 1,769,148  | SH | DFND | 1,2,5,6,8,12       | 1,769,148  | 0 | 0 |
| GENERAL MOLY INC           | Common equity shares        | 370373102 | 42      | 57,612     | SH | DFND | 1                  | 57,612     | 0 | 0 |
| IDEXX LABS INC             | Common equity shares        | 45168D104 | 155,395 | 1,318,812  | SH | DFND | 1,2,5,6,8,12,18    | 1,318,812  | 0 | 0 |
| IGATE CORP                 | Common equity shares        | 45169U105 | 24,359  | 663,396    | SH | DFND | 1,2,5,6,8          | 663,396    | 0 | 0 |
| ILLUMINA INC               | Common equity shares        | 452327109 | 373,180 | 2,276,569  | SH | DFND | 1,2,5,6,8,10,12,18 | 2,276,569  | 0 | 0 |
| IMATION CORP               | Common equity shares        | 45245A107 | 67      | 22,787     | SH | DFND | 1,5                | 22,787     | 0 | 0 |
| IMMERSION CORP             | Common equity shares        | 452521107 | 3,964   | 462,152    | SH | DFND | 1,2,5,8            | 462,152    | 0 | 0 |
| IMMUNOGEN INC              | Common equity shares        | 45253H101 | 29,809  | 2,815,046  | SH | DFND | 1,2,5,6,8          | 2,815,046  | 0 | 0 |
| FUEL SYSTEMS SOLUTIONS INC | Common equity shares        | 35952W103 | 2,070   | 232,728    | SH | DFND | 1,2                | 232,728    | 0 | 0 |
| IMPAX LABORATORIES INC     | Common equity shares        | 45256B101 | 64,536  | 2,722,222  | SH | DFND | 1,2,5,6,8          | 2,722,222  | 0 | 0 |
| IMMUNOMEDICS INC           | Common equity shares        | 452907108 | 4,740   | 1,275,023  | SH | DFND | 1,2,5,8            | 1,275,023  | 0 | 0 |
| INCYTE CORP                | Common equity shares        | 45337C102 | 102,692 | 2,093,551  | SH | DFND | 1,2,5,6,8,12,18    | 2,093,551  | 0 | 0 |
| INDEPENDENCE HOLDING CO    | Common equity shares        | 453440307 | 1,569   | 117,970    | SH | DFND | 1,2                | 117,970    | 0 | 0 |
| INDEPENDENT BANK CORP/MA   | Common equity shares        | 453836108 | 27,215  | 761,873    | SH | DFND | 1,2,5,6,8          | 761,873    | 0 | 0 |
| INDEPENDENT BANK CORP/MI   | Common equity shares        | 453838609 | 2,568   | 215,409    | SH | DFND | 1,2,5              | 215,409    | 0 | 0 |
| MAINSOURCE FINL GROUP INC  | Common equity shares        | 56062Y102 | 6,159   | 356,818    | SH | DFND | 1,2,5              | 356,818    | 0 | 0 |
| WISDOMTREE INVESTMENTS INC | Common equity shares        | 97717P104 | 24,829  | 2,181,834  | SH | DFND | 1,2,5,6,8          | 2,181,834  | 0 | 0 |
| ENGLOBAL CORP              | Common equity shares        | 293306106 | 25      | 12,250     | SH | DFND | 1                  | 12,250     | 0 | 0 |
| INFORMATICA CORP           | Common equity shares        | 45666Q102 | 95,562  | 2,791,063  | SH | DFND | 1,2,5,6,8,12       | 2,791,063  | 0 | 0 |
| INGLES MARKETS INC - CL A  | Common equity shares        | 457030104 | 6,750   | 284,956    | SH | DFND | 1,2,5,8            | 284,956    | 0 | 0 |
| INGRAM MICRO INC           | Common equity shares        | 457153104 | 104,131 | 4,034,804  | SH | DFND | 1,2,5,6,8,12,18    | 4,034,804  | 0 | 0 |
| NEKTAR THERAPEUTICS        | Common equity shares        | 640268108 | 50,246  | 4,163,202  | SH | DFND | 1,2,5,6,8          | 4,163,202  | 0 | 0 |
| INNODATA INC               | Common equity shares        | 457642205 | 38      | 12,675     | SH | DFND | 1                  | 12,675     | 0 | 0 |
| ION GEOPHYSICAL CORP       | Common equity shares        | 462044108 | 8,388   | 3,006,091  | SH | DFND | 1,2,5,6,8          | 3,006,091  | 0 | 0 |
| INSIGHT ENTERPRISES        | Common                      |           |         |            |    |      |                    |            |   |   |

| INC                          | equity shares                | 45765U103 | 20,406  | 901,596   | SH | DFND | 1,2,5,6,8,17       | 901,596   | 0 | 0 |
|------------------------------|------------------------------|-----------|---------|-----------|----|------|--------------------|-----------|---|---|
| AEGION CORP                  | Common equity shares         | 00770F104 | 15,703  | 705,668   | SH | DFND | 1,2,5,6,8          | 705,668   | 0 | 0 |
| INSMED INC                   | Common equity shares         | 457669307 | 23,837  | 1,826,471 | SH | DFND | 1,2,5,6,8          | 1,826,471 | 0 | 0 |
| INSTEEL INDUSTRIES           | Common equity shares         | 45774W108 | 6,550   | 318,741   | SH | DFND | 1,2,5              | 318,741   | 0 | 0 |
| JOE'S JEANS INC              | Common equity shares         | 47777N101 | 27      | 28,157    | SH | DFND | 1                  | 28,157    | 0 | 0 |
| INTEGRA LIFESCIENCES HLDGS   | Common equity shares         | 457985208 | 22,569  | 454,693   | SH | DFND | 1,2,5,6,8          | 454,693   | 0 | 0 |
| INTEGRATED DEVICE TECH INC   | Common equity shares         | 458118106 | 72,013  | 4,514,958 | SH | DFND | 1,2,5,6,8,12       | 4,514,958 | 0 | 0 |
| INTEGRATED SILICON SOLUTION  | Common equity shares         | 45812P107 | 8,054   | 586,179   | SH | DFND | 1,2,5              | 586,179   | 0 | 0 |
| INTER PARFUMS INC            | Common equity shares         | 458334109 | 8,501   | 308,889   | SH | DFND | 1,2,5,8            | 308,889   | 0 | 0 |
| ARROWHEAD RESEARCH CORP      | Common equity shares         | 042797209 | 25,166  | 1,703,937 | SH | DFND | 1,2,5,6            | 1,703,937 | 0 | 0 |
| INTERACTIVE INTELLIGENCE GRP | Common equity shares         | 45841V109 | 12,410  | 296,788   | SH | DFND | 1,2,5,6,8          | 296,788   | 0 | 0 |
| INTERFACE INC                | Common equity shares         | 458665304 | 18,597  | 1,152,032 | SH | DFND | 1,2,5,6,8          | 1,152,032 | 0 | 0 |
| INTERDIGITAL INC             | Common equity shares         | 45867G101 | 55,266  | 1,387,781 | SH | DFND | 1,2,5,6,8,12       | 1,387,781 | 0 | 0 |
| INTERNAP NETWORK SVCS CORP   | Common equity shares         | 45885A300 | 6,225   | 902,385   | SH | DFND | 1,2,5,8            | 902,385   | 0 | 0 |
| INTL FCSTONE INC             | Common equity shares         | 46116V105 | 4,338   | 250,441   | SH | DFND | 1,2,5,8            | 250,441   | 0 | 0 |
| INTL BANCSHARES CORP         | Common equity shares         | 459044103 | 65,582  | 2,658,821 | SH | DFND | 1,2,5,6,8,12       | 2,658,821 | 0 | 0 |
| INTL RECTIFIER CORP          | Common equity shares         | 460254105 | 95,825  | 2,442,034 | SH | DFND | 1,2,5,6,8,12       | 2,442,034 | 0 | 0 |
| INTL SHIPHOLDING CORP        | Common equity shares         | 460321201 | 1,560   | 87,051    | SH | DFND | 1,2                | 87,051    | 0 | 0 |
| INTL SPEEDWAY CORP - CL A    | Common equity shares         | 460335201 | 26,480  | 836,860   | SH | DFND | 1,2,5,6,8,12       | 836,860   | 0 | 0 |
| ACTUA CORP                   | Common equity shares         | 005094107 | 11,387  | 710,817   | SH | DFND | 1,2,5,6,8          | 710,817   | 0 | 0 |
| INTERSIL CORP -CL A          | Common equity shares         | 46069S109 | 59,449  | 4,183,675 | SH | DFND | 1,2,5,6,8,12,18    | 4,183,675 | 0 | 0 |
| INTEVAC INC                  | Common equity shares         | 461148108 | 1,654   | 248,117   | SH | DFND | 1,2,5              | 248,117   | 0 | 0 |
| INVACARE CORP                | Common equity shares         | 461203101 | 7,053   | 597,593   | SH | DFND | 1,2,5,6,8          | 597,593   | 0 | 0 |
| INTUITIVE SURGICAL INC       | Common equity shares         | 46120E602 | 692,679 | 1,499,903 | SH | DFND | 1,2,5,6,8,10,12,18 | 1,499,903 | 0 | 0 |
| INVESTMENT TECHNOLOGY GP INC | Common equity shares         | 46145F105 | 14,500  | 920,058   | SH | DFND | 1,2,5,6,8          | 920,058   | 0 | 0 |
| INVESTORS REAL ESTATE TRUST  | Real Estate Investment Trust | 461730103 | 15,140  | 1,965,928 | SH | DFND | 1,2,5,6,8,10       | 1,965,928 | 0 | 0 |
| INVESTORS TITLE CO           | Common equity shares         | 461804106 | 228     | 3,121     | SH | DFND | 1                  | 3,121     | 0 | 0 |
| IRON MOUNTAIN INC            | Common equity shares         | 462846106 | 246,583 | 7,552,350 | SH | DFND | 1,2,5,6,8,10,12,18 | 7,552,350 | 0 | 0 |
| ISIS PHARMACEUTICALS INC     | Common equity shares         | 464330109 | 103,933 | 2,676,552 | SH | DFND | 1,2,5,6,8          | 2,676,552 | 0 | 0 |
| ISLE OF CAPRI CASINOS INC    | Common equity shares         | 464592104 | 2,864   | 381,433   | SH | DFND | 1,2,5              | 381,433   | 0 | 0 |
| ISRAMCO INC                  | Common equity shares         | 465141406 | 1,968   | 16,131    | SH | DFND | 1,2                | 16,131    | 0 | 0 |
| ITRON INC                    | Common equity shares         | 465741106 | 46,536  | 1,183,740 | SH | DFND | 1,2,5,6,8,12       | 1,183,740 | 0 | 0 |

| IXYS CORP                    | Common equity shares         | 46600W106 | 4,482   | 427,123 SH   | DFND | 1,2,5,8            |  | 427,123   | 0 | 0 |
|------------------------------|------------------------------|-----------|---------|--------------|------|--------------------|--|-----------|---|---|
| J & J SNACK FOODS CORP       | Common equity shares         | 466032109 | 25,647  | 274,152 SH   | DFND | 1,2,5,6,8          |  | 274,152   | 0 | 0 |
| J2 GLOBAL INC                | Common equity shares         | 48123V102 | 50,656  | 1,026,229 SH | DFND | 1,2,5,6,8,17       |  | 1,026,229 | 0 | 0 |
| JACK IN THE BOX INC          | Common equity shares         | 466367109 | 61,351  | 899,683 SH   | DFND | 1,2,5,6,8,17       |  | 899,683   | 0 | 0 |
| JACOBS ENGINEERING GROUP INC | Common equity shares         | 469814107 | 257,775 | 5,280,266 SH | DFND | 1,2,5,6,8,10,12,18 |  | 5,280,266 | 0 | 0 |
| JAKKS PACIFIC INC            | Common equity shares         | 47012E106 | 2,520   | 354,476 SH   | DFND | 1,2                |  | 354,476   | 0 | 0 |
| JOHNSON OUTDOORS INC -CL A   | Common equity shares         | 479167108 | 2,121   | 81,883 SH    | DFND | 1,2                |  | 81,883    | 0 | 0 |
| JONES LANG LASALLE INC       | Common equity shares         | 48020Q107 | 143,528 | 1,136,052 SH | DFND | 1,2,5,6,8,12,18    |  | 1,136,052 | 0 | 0 |
| KMG CHEMICALS INC            | Common equity shares         | 482564101 | 1,803   | 110,788 SH   | DFND | 1,2                |  | 110,788   | 0 | 0 |
| KVH INDUSTRIES INC           | Common equity shares         | 482738101 | 2,815   | 248,469 SH   | DFND | 1,2,5              |  | 248,469   | 0 | 0 |
| KAMAN CORP                   | Common equity shares         | 483548103 | 20,097  | 511,266 SH   | DFND | 1,2,5,6,8          |  | 511,266   | 0 | 0 |
| FURMANITE CORP               | Common equity shares         | 361086101 | 4,006   | 593,064 SH   | DFND | 1,2,5,6,8          |  | 593,064   | 0 | 0 |
| KANSAS CITY LIFE INS CO      | Common equity shares         | 484836101 | 3,378   | 76,203 SH    | DFND | 1,2,5,8            |  | 76,203    | 0 | 0 |
| GREAT PLAINS ENERGY INC      | Common equity shares         | 391164100 | 92,919  | 3,844,232 SH | DFND | 1,2,5,6,8,12       |  | 3,844,232 | 0 | 0 |
| KANSAS CITY SOUTHERN         | Common equity shares         | 485170302 | 550,110 | 4,538,877 SH | DFND | 1,2,5,6,8,10,12,18 |  | 4,538,877 | 0 | 0 |
| KELLY SERVICES INC - CL A    | Common equity shares         | 488152208 | 8,810   | 562,240 SH   | DFND | 1,2,5,6,8          |  | 562,240   | 0 | 0 |
| KEMET CORP                   | Common equity shares         | 488360207 | 2,841   | 689,475 SH   | DFND | 1,2,5,8            |  | 689,475   | 0 | 0 |
| KENNAMETAL INC               | Common equity shares         | 489170100 | 90,394  | 2,188,192 SH | DFND | 1,2,5,6,8,12       |  | 2,188,192 | 0 | 0 |
| KENNEDY-WILSON HOLDINGS INC  | Common equity shares         | 489398107 | 27,133  | 1,132,449 SH | DFND | 1,2,5,6,8          |  | 1,132,449 | 0 | 0 |
| KERYX BIOPHARMACEUTICALS INC | Common equity shares         | 492515101 | 37,009  | 2,691,371 SH | DFND | 1,2,5,6,8          |  | 2,691,371 | 0 | 0 |
| KFORCE INC                   | Common equity shares         | 493732101 | 11,305  | 577,815 SH   | DFND | 1,2,5,8            |  | 577,815   | 0 | 0 |
| MAGNUM HUNTER RESOURCES CORP | Common equity shares         | 55973B102 | 29,078  | 5,220,616 SH | DFND | 1,2,5,6,8          |  | 5,220,616 | 0 | 0 |
| KIMBALL INTERNATIONAL -CL B  | Common equity shares         | 494274103 | 8,794   | 584,017 SH   | DFND | 1,2,5,8,17         |  | 584,017   | 0 | 0 |
| KILROY REALTY CORP           | Real Estate Investment Trust | 49427F108 | 138,022 | 2,322,080 SH | DFND | 1,2,5,6,8,10,12,18 |  | 2,322,080 | 0 | 0 |
| KINDER MORGAN ENERGY -LP     | Limited Partnership          | 494550106 | 15,022  | 161,042 SH   | DFND | 1                  |  | 161,042   | 0 | 0 |
| KIRBY CORP                   | Common equity shares         | 497266106 | 185,947 | 1,577,805 SH | DFND | 1,2,5,6,8,12,17,18 |  | 1,577,805 | 0 | 0 |
| KNIGHT TRANSPORTATION INC    | Common equity shares         | 499064103 | 36,856  | 1,345,451 SH | DFND | 1,2,5,6,8          |  | 1,345,451 | 0 | 0 |
| XO GROUP INC                 | Common equity shares         | 983772104 | 5,872   | 524,057 SH   | DFND | 1,2,5,8            |  | 524,057   | 0 | 0 |
| KOPIN CORP                   | Common equity shares         | 500600101 | 3,947   | 1,161,023 SH | DFND | 1,2,5,8            |  | 1,161,023 | 0 | 0 |
| KT CORP                      | American Depository Receipt  | 48268K101 | 1,939   | 119,546 SH   | DFND | 1,2,5,6            |  | 119,546   | 0 | 0 |
| KORN/FERRY INTERNATIONAL     | Common equity shares         | 500643200 | 23,107  | 928,072 SH   | DFND | 1,2,5,6,8          |  | 928,072   | 0 | 0 |
| KRISPY KREME                 | Common                       |           |         |              |      |                    |  |           |   |   |

| DOUGHNUTS INC               | equity shares                | 501014104 | 18,651  | 1,086,892  | SH | DFND | 1,2,5,6,8          |  | 1,086,892  | 0 |
|-----------------------------|------------------------------|-----------|---------|------------|----|------|--------------------|--|------------|---|
| SUNLINK HEALTH SYSTEMS INC  | Common equity shares         | 86737U102 | 16      | 11,500     | SH | DFND | 1                  |  | 11,500     | 0 |
| KULICKE & SOFFA INDUSTRIES  | Common equity shares         | 501242101 | 3,154   | 221,807    | SH | DFND | 1,2,5,8            |  | 221,807    | 0 |
| LATAM AIRLINES GROUP SA     | American Depository Receipt  | 51817R106 | 13,576  | 1,193,993  | SH | DFND | 1,2,5,6,10,18      |  | 1,193,993  | 0 |
| LMI AEROSPACE INC           | Common equity shares         | 502079106 | 2,060   | 160,848    | SH | DFND | 1,2                |  | 160,848    | 0 |
| NEWBRIDGE BANCORP           | Common equity shares         | 65080T102 | 2,582   | 339,840    | SH | DFND | 1,2,5              |  | 339,840    | 0 |
| LSB INDUSTRIES INC          | Common equity shares         | 502160104 | 12,455  | 348,762    | SH | DFND | 1,2,5,6,8          |  | 348,762    | 0 |
| LSI INDUSTRIES INC          | Common equity shares         | 50216C108 | 1,995   | 328,574    | SH | DFND | 1,2                |  | 328,574    | 0 |
| LTC PROPERTIES INC          | Real Estate Investment Trust | 502175102 | 27,040  | 732,899    | SH | DFND | 1,2,5,6,8,10       |  | 732,899    | 0 |
| LA-Z-BOY INC                | Common equity shares         | 505336107 | 21,219  | 1,072,000  | SH | DFND | 1,2,5,6,8          |  | 1,072,000  | 0 |
| TRUEBLUE INC                | Common equity shares         | 89785X101 | 22,298  | 882,889    | SH | DFND | 1,2,5,6,8          |  | 882,889    | 0 |
| LACLEDE GROUP INC           | Common equity shares         | 505597104 | 37,573  | 809,723    | SH | DFND | 1,2,5,6,8          |  | 809,723    | 0 |
| ENBRIDGE ENERGY PRTNRS -LP  | Limited Partnership          | 29250R106 | 4,503   | 115,918    | SH | DFND | 1                  |  | 115,918    | 0 |
| LAKELAND BANCORP INC        | Common equity shares         | 511637100 | 5,324   | 545,412    | SH | DFND | 1,2,5,8            |  | 545,412    | 0 |
| LAKELAND FINANCIAL CORP     | Common equity shares         | 511656100 | 10,506  | 280,101    | SH | DFND | 1,2,5,8            |  | 280,101    | 0 |
| LAMAR ADVERTISING CO -CL A  | Common equity shares         | 512815101 | 102,552 | 2,082,127  | SH | DFND | 1,2,5,6,8,12,18    |  | 2,082,127  | 0 |
| SNYDERS-LANCE INC           | Common equity shares         | 833551104 | 23,489  | 886,414    | SH | DFND | 1,2,5,6,8          |  | 886,414    | 0 |
| LANDEC CORP                 | Common equity shares         | 514766104 | 5,335   | 435,424    | SH | DFND | 1,2,5,8            |  | 435,424    | 0 |
| LANDAUER INC                | Common equity shares         | 51476K103 | 6,585   | 199,581    | SH | DFND | 1,2,5,8            |  | 199,581    | 0 |
| LANDSTAR SYSTEM INC         | Common equity shares         | 515098101 | 96,334  | 1,334,434  | SH | DFND | 1,2,5,6,8,12       |  | 1,334,434  | 0 |
| LANNETT CO INC              | Common equity shares         | 516012101 | 56,457  | 1,235,930  | SH | DFND | 1,2,5,6            |  | 1,235,930  | 0 |
| LATTICE SEMICONDUCTOR CORP  | Common equity shares         | 518415104 | 21,330  | 2,843,825  | SH | DFND | 1,2,5,6,8,17       |  | 2,843,825  | 0 |
| LAYNE CHRISTENSEN CO        | Common equity shares         | 521050104 | 3,379   | 347,821    | SH | DFND | 1,2,5,6,8          |  | 347,821    | 0 |
| LEE ENTERPRISES INC         | Common equity shares         | 523768109 | 1,764   | 522,533    | SH | DFND | 1,2,5              |  | 522,533    | 0 |
| LENNOX INTERNATIONAL INC    | Common equity shares         | 526107107 | 142,735 | 1,856,863  | SH | DFND | 1,2,5,6,8,12,18    |  | 1,856,863  | 0 |
| LEUCADIA NATIONAL CORP      | Common equity shares         | 527288104 | 335,826 | 14,086,421 | SH | DFND | 1,2,5,6,8,10,12,18 |  | 14,086,421 | 0 |
| LEXICON PHARMACEUTICALS INC | Common equity shares         | 528872104 | 5,114   | 3,626,314  | SH | DFND | 1,2,5,8            |  | 3,626,314  | 0 |
| LEXINGTON REALTY TRUST      | Real Estate Investment Trust | 529043101 | 48,709  | 4,975,669  | SH | DFND | 1,2,5,6,8,10       |  | 4,975,669  | 0 |
| LIBBEY INC                  | Common equity shares         | 529898108 | 9,177   | 349,405    | SH | DFND | 1,2,5,8            |  | 349,405    | 0 |
| FIRST ACCEPTANCE CORP       | Common equity shares         | 318457108 | 30      | 11,846     | SH | DFND | 1                  |  | 11,846     | 0 |
| PACIFIC PREMIER BANCORP INC | Common equity shares         | 69478X105 | 3,269   | 232,672    | SH | DFND | 1,2,5              |  | 232,672    | 0 |
|                             | Common                       |           |         |            |    |      |                    |  |            |   |

| LIFEWAY FOODS INC           | equity shares                | 531914109 | 1,035   | 74,533     | SH | DFND | 1,2                | 74,533     | 0 | 0 |
|-----------------------------|------------------------------|-----------|---------|------------|----|------|--------------------|------------|---|---|
| LIFETIME BRANDS INC         | Common equity shares         | 53222Q103 | 2,477   | 161,839    | SH | DFND | 1,2,5              | 161,839    | 0 | 0 |
| LIFEPOINT HOSPITALS INC     | Common equity shares         | 53219L109 | 90,605  | 1,309,500  | SH | DFND | 1,2,5,6,8,12,17,18 | 1,309,500  | 0 | 0 |
| LIGAND PHARMACEUTICAL INC   | Common equity shares         | 53220K504 | 30,417  | 647,311    | SH | DFND | 1,2,5,6,8          | 647,311    | 0 | 0 |
| LIMONEIRA CO                | Common equity shares         | 532746104 | 3,515   | 148,308    | SH | DFND | 1,2,5              | 148,308    | 0 | 0 |
| LINCOLN ELECTRIC HDGS INC   | Common equity shares         | 533900106 | 139,651 | 2,019,982  | SH | DFND | 1,2,5,6,8,12       | 2,019,982  | 0 | 0 |
| LINDSAY CORP                | Common equity shares         | 535555106 | 17,980  | 240,617    | SH | DFND | 1,2,5,6,8          | 240,617    | 0 | 0 |
| LIONS GATE ENTERTAINMENT CP | Common equity shares         | 535919203 | 28,898  | 876,520    | SH | DFND | 1,2,5,6,8          | 876,520    | 0 | 0 |
| LIONBRIDGE TECHNOLOGIES INC | Common equity shares         | 536252109 | 5,235   | 1,163,447  | SH | DFND | 1,2,5,8            | 1,163,447  | 0 | 0 |
| LITHIA MOTORS INC -CL A     | Common equity shares         | 536797103 | 42,926  | 567,119    | SH | DFND | 1,2,5,6,8          | 567,119    | 0 | 0 |
| LITTELFUSE INC              | Common equity shares         | 537008104 | 41,349  | 485,340    | SH | DFND | 1,2,5,6,8          | 485,340    | 0 | 0 |
| LIVEPERSON INC              | Common equity shares         | 538146101 | 12,565  | 997,944    | SH | DFND | 1,2,5,6,8          | 997,944    | 0 | 0 |
| LOJACK CORP                 | Common equity shares         | 539451104 | 41      | 10,527     | SH | DFND | 1                  | 10,527     | 0 | 0 |
| LUBYS INC                   | Common equity shares         | 549282101 | 66      | 12,424     | SH | DFND | 1                  | 12,424     | 0 | 0 |
| LUMINEX CORP                | Common equity shares         | 55027E102 | 14,059  | 720,915    | SH | DFND | 1,2,5,6,8          | 720,915    | 0 | 0 |
| LYDALL INC                  | Common equity shares         | 550819106 | 9,643   | 357,001    | SH | DFND | 1,2,5              | 357,001    | 0 | 0 |
| MB FINANCIAL INC/MD         | Common equity shares         | 55264U108 | 70,514  | 2,547,550  | SH | DFND | 1,2,5,6,8          | 2,547,550  | 0 | 0 |
| MDC HOLDINGS INC            | Common equity shares         | 552676108 | 73,761  | 2,913,162  | SH | DFND | 1,2,5,6,8,12       | 2,913,162  | 0 | 0 |
| MDC PARTNERS INC            | Common equity shares         | 552697104 | 11,902  | 620,337    | SH | DFND | 1,2,5,6            | 620,337    | 0 | 0 |
| MDU RESOURCES GROUP INC     | Common equity shares         | 552690109 | 296,317 | 10,655,173 | SH | DFND | 1,2,5,6,8,10,12,18 | 10,655,173 | 0 | 0 |
| ENCORE CAPITAL GROUP INC    | Common equity shares         | 292554102 | 20,122  | 454,138    | SH | DFND | 1,2,5,6,8          | 454,138    | 0 | 0 |
| MGM RESORTS INTERNATIONAL   | Common equity shares         | 552953101 | 146,244 | 6,419,797  | SH | DFND | 1,2,5,8,10,12,18   | 6,419,797  | 0 | 0 |
| BIOSCRIP INC                | Common equity shares         | 09069N108 | 7,804   | 1,128,833  | SH | DFND | 1,2,5,6,8          | 1,128,833  | 0 | 0 |
| M/I HOMES INC               | Common equity shares         | 55305B101 | 22,363  | 1,128,179  | SH | DFND | 1,2,5,6,8          | 1,128,179  | 0 | 0 |
| MKS INSTRUMENTS INC         | Common equity shares         | 55306N104 | 34,367  | 1,029,539  | SH | DFND | 1,2,5,6,8          | 1,029,539  | 0 | 0 |
| MSC INDUSTRIAL DIRECT -CL A | Common equity shares         | 553530106 | 107,405 | 1,256,713  | SH | DFND | 1,2,5,6,8,12,18    | 1,256,713  | 0 | 0 |
| MTS SYSTEMS CORP            | Common equity shares         | 553777103 | 20,013  | 293,182    | SH | DFND | 1,2,5,6,8          | 293,182    | 0 | 0 |
| MACATAWA BANK CORP          | Common equity shares         | 554225102 | 1,106   | 230,723    | SH | DFND | 1,2                | 230,723    | 0 | 0 |
| MACK-CALI REALTY CORP       | Real Estate Investment Trust | 554489104 | 60,667  | 3,174,530  | SH | DFND | 1,2,5,6,8,10,12    | 3,174,530  | 0 | 0 |
| ROVI CORP                   | Common equity shares         | 779376102 | 51,777  | 2,621,926  | SH | DFND | 1,2,5,6,8,12       | 2,621,926  | 0 | 0 |
| MADDEN STEVEN LTD           | Common equity shares         | 556269108 | 40,873  | 1,268,279  | SH | DFND | 1,2,5,6,8          | 1,268,279  | 0 | 0 |
| MGE ENERGY INC              | Common equity shares         | 55277P104 | 23,553  | 632,245    | SH | DFND | 1,2,5,8            | 632,245    | 0 | 0 |
| MAGELLAN HEALTH             | Common                       | 559079207 | 39,079  | 714,017    | SH | DFND | 1,2,5,6,8          | 714,017    | 0 | 0 |

| INC                          | equity shares                |           |         |              |      |                    |  |           |     |
|------------------------------|------------------------------|-----------|---------|--------------|------|--------------------|--|-----------|-----|
| MAGELLAN PETROLEUM CORP      | Common equity shares         | 559091301 | 41      | 19,023 SH    | DFND | 1                  |  | 19,023    | 0 0 |
| CENVEO INC                   | Common equity shares         | 15670S105 | 2,400   | 973,883 SH   | DFND | 1,2,5              |  | 973,883   | 0 0 |
| MANITOWOC CO                 | Common equity shares         | 563571108 | 44,638  | 1,903,699 SH | DFND | 1,2,5,6,8          |  | 1,903,699 | 0 0 |
| EQUITY LIFESTYLE PROPERTIES  | Real Estate Investment Trust | 29472R108 | 63,206  | 1,492,104 SH | DFND | 1,2,5,6,8,10,17    |  | 1,492,104 | 0 0 |
| MARCUS CORP                  | Common equity shares         | 566330106 | 6,201   | 392,153 SH   | DFND | 1,2,5,8            |  | 392,153   | 0 0 |
| MARINEMAX INC                | Common equity shares         | 567908108 | 7,324   | 434,747 SH   | DFND | 1,2,5,8            |  | 434,747   | 0 0 |
| MARINE PRODUCTS CORP         | Common equity shares         | 568427108 | 1,198   | 151,778 SH   | DFND | 1,2                |  | 151,778   | 0 0 |
| MARKEL CORP                  | Common equity shares         | 570535104 | 115,688 | 181,850 SH   | DFND | 1,2,5,6,12,18      |  | 181,850   | 0 0 |
| MARTEN TRANSPORT LTD         | Common equity shares         | 573075108 | 9,022   | 506,712 SH   | DFND | 1,2,5,8            |  | 506,712   | 0 0 |
| MARTHA STEWART LIVING OMNIMD | Common equity shares         | 573083102 | 1,544   | 428,515 SH   | DFND | 1,2                |  | 428,515   | 0 0 |
| MARTIN MARIETTA MATERIALS    | Common equity shares         | 573284106 | 349,686 | 2,712,020 SH | DFND | 1,2,5,6,8,10,12,18 |  | 2,712,020 | 0 0 |
| MASTEC INC                   | Common equity shares         | 576323109 | 31,543  | 1,030,195 SH | DFND | 1,2,5,6,8          |  | 1,030,195 | 0 0 |
| MATRIX SERVICE CO            | Common equity shares         | 576853105 | 17,499  | 725,502 SH   | DFND | 1,2,5,6,8          |  | 725,502   | 0 0 |
| MATTHEWS INTL CORP - CL A    | Common equity shares         | 577128101 | 24,423  | 556,565 SH   | DFND | 1,2,5,6,8          |  | 556,565   | 0 0 |
| MATTSON TECHNOLOGY INC       | Common equity shares         | 577223100 | 88      | 35,887 SH    | DFND | 1                  |  | 35,887    | 0 0 |
| MAXWELL TECHNOLOGIES INC     | Common equity shares         | 577767106 | 4,184   | 480,093 SH   | DFND | 1,2,5              |  | 480,093   | 0 0 |
| MAXIMUS INC                  | Common equity shares         | 577933104 | 61,999  | 1,544,993 SH | DFND | 1,2,5,6,8          |  | 1,544,993 | 0 0 |
| MBT FINANCIAL CORP           | Common equity shares         | 578877102 | 74      | 15,426 SH    | DFND | 1                  |  | 15,426    | 0 0 |
| MCCLATCHY CO -CL A           | Common equity shares         | 579489105 | 3,235   | 963,002 SH   | DFND | 1,2,5,8            |  | 963,002   | 0 0 |
| MCDERMOTT INTL INC           | Common equity shares         | 580037109 | 32,224  | 5,633,434 SH | DFND | 1,2,5,6,8          |  | 5,633,434 | 0 0 |
| MCGRATH RENTCORP             | Common equity shares         | 580589109 | 15,958  | 466,564 SH   | DFND | 1,2,5,6,8          |  | 466,564   | 0 0 |
| MEADOWBROOK INS GROUP INC    | Common equity shares         | 58319P108 | 6,559   | 1,120,680 SH | DFND | 1,2,5,8            |  | 1,120,680 | 0 0 |
| MEASUREMENT SPECIALTIES INC  | Common equity shares         | 583421102 | 25,210  | 294,489 SH   | DFND | 1,2,5,6,8          |  | 294,489   | 0 0 |
| MEDALLION FINANCIAL CORP.    | Common equity shares         | 583928106 | 971     | 83,345 SH    | DFND | 1,2                |  | 83,345    | 0 0 |
| MEDIA GENERAL INC            | Common equity shares         | 584404107 | 10,555  | 805,270 SH   | DFND | 1,2,5,6            |  | 805,270   | 0 0 |
| MEDICAL ACTION INDUSTRIES    | Common equity shares         | 58449L100 | 166     | 12,000 SH    | DFND | 1                  |  | 12,000    | 0 0 |
| PROASSURANCE CORP            | Common equity shares         | 74267C106 | 46,590  | 1,056,946 SH | DFND | 1,2,5,6,8          |  | 1,056,946 | 0 0 |
| MEDICINES CO                 | Common equity shares         | 584688105 | 50,234  | 2,250,838 SH | DFND | 1,2,5,6,8          |  | 2,250,838 | 0 0 |
| MEDIFAST INC                 | Common equity shares         | 58470H101 | 9,980   | 303,922 SH   | DFND | 1,2,5,6,8          |  | 303,922   | 0 0 |
| MENS WEARHOUSE INC           | Common equity shares         | 587118100 | 54,163  | 1,146,955 SH | DFND | 1,2,5,6,8          |  | 1,146,955 | 0 0 |
| MENTOR GRAPHICS CORP         | Common equity shares         | 587200106 | 62,013  | 3,025,702 SH | DFND | 1,2,5,6,8,12,17    |  | 3,025,702 | 0 0 |
| MERCANTILE BANK CORP         | Common equity shares         | 587376104 | 3,804   | 199,672 SH   | DFND | 1,2,5              |  | 199,672   | 0 0 |

| EDGAR Form 13F Information Table |                              |           |                  |              |              |                    |                        |                   |                   |
|----------------------------------|------------------------------|-----------|------------------|--------------|--------------|--------------------|------------------------|-------------------|-------------------|
| Entity Name                      | Class of Security            | CUSIP     | Number of Shares | Share Price  | Market Value | Number of Holdings | Number of Institutions | Number of Persons | Number of Persons |
| MERCER INTL INC                  | Common equity shares         | 588056101 | 278              | 28,400 SH    | DFND         | 1                  |                        | 28,400            | 0 0               |
| MERCHANTS BANCSHARES INC/VT      | Common equity shares         | 588448100 | 2,311            | 81,908 SH    | DFND         | 1,2,6              |                        | 81,908            | 0 0               |
| MERCURY SYSTEMS INC              | Common equity shares         | 589378108 | 6,481            | 588,506 SH   | DFND         | 1,2,5,6,8          |                        | 588,506           | 0 0               |
| MERCURY GENERAL CORP             | Common equity shares         | 589400100 | 45,005           | 921,934 SH   | DFND         | 1,2,5,6,8,12       |                        | 921,934           | 0 0               |
| MERIDIAN BIOSCIENCE INC          | Common equity shares         | 589584101 | 14,905           | 842,630 SH   | DFND         | 1,2,5,6,8          |                        | 842,630           | 0 0               |
| MERIT MEDICAL SYSTEMS INC        | Common equity shares         | 589889104 | 11,615           | 977,862 SH   | DFND         | 1,2,5,6,8          |                        | 977,862           | 0 0               |
| MERGE HEALTHCARE INC             | Common equity shares         | 589499102 | 2,091            | 950,539 SH   | DFND         | 1,2,5,6            |                        | 950,539           | 0 0               |
| MERITAGE HOMES CORP              | Common equity shares         | 59001A102 | 24,961           | 703,054 SH   | DFND         | 1,2,5,6,8          |                        | 703,054           | 0 0               |
| MESA LABORATORIES INC            | Common equity shares         | 59064R109 | 2,259            | 39,040 SH    | DFND         | 1,2,5              |                        | 39,040            | 0 0               |
| SILVER BULL RESOURCES INC        | Common equity shares         | 827458100 | 13               | 56,400 SH    | DFND         | 1                  |                        | 56,400            | 0 0               |
| METHODE ELECTRONICS INC          | Common equity shares         | 591520200 | 26,707           | 724,364 SH   | DFND         | 1,2,5,6,8          |                        | 724,364           | 0 0               |
| POWERSECURE INTL INC             | Common equity shares         | 73936N105 | 3,015            | 315,003 SH   | DFND         | 1,2,5              |                        | 315,003           | 0 0               |
| MICREL INC                       | Common equity shares         | 594793101 | 12,643           | 1,051,024 SH | DFND         | 1,2,5,6,8          |                        | 1,051,024         | 0 0               |
| MICROSTRATEGY INC                | Common equity shares         | 594972408 | 22,612           | 172,828 SH   | DFND         | 1,2,5,6,8          |                        | 172,828           | 0 0               |
| MICROSEMI CORP                   | Common equity shares         | 595137100 | 57,236           | 2,252,440 SH | DFND         | 1,2,5,6,8          |                        | 2,252,440         | 0 0               |
| MID-AMERICA APT CMNTYS INC       | Real Estate Investment Trust | 59522J103 | 136,144          | 2,073,737 SH | DFND         | 1,2,5,6,8,10,12    |                        | 2,073,737         | 0 0               |
| MIDDLEBY CORP                    | Common equity shares         | 596278101 | 68,675           | 779,242 SH   | DFND         | 1,2,5,6,8          |                        | 779,242           | 0 0               |
| MIDDLESEX WATER CO               | Common equity shares         | 596680108 | 5,469            | 279,033 SH   | DFND         | 1,2,5,8            |                        | 279,033           | 0 0               |
| MIDSOUTH BANCORP INC             | Common equity shares         | 598039105 | 2,158            | 115,628 SH   | DFND         | 1,2                |                        | 115,628           | 0 0               |
| MILLER (HERMAN) INC              | Common equity shares         | 600544100 | 59,404           | 1,989,991 SH | DFND         | 1,2,5,6,8,12       |                        | 1,989,991         | 0 0               |
| MILLER INDUSTRIES INC/TN         | Common equity shares         | 600551204 | 3,875            | 229,352 SH   | DFND         | 1,2,5              |                        | 229,352           | 0 0               |
| MILLER ENERGY RESOURCES INC      | Common equity shares         | 600527105 | 1,944            | 441,488 SH   | DFND         | 1,2                |                        | 441,488           | 0 0               |
| MSA SAFETY INC                   | Common equity shares         | 553498106 | 49,465           | 1,001,260 SH | DFND         | 1,2,5,6,8,12       |                        | 1,001,260         | 0 0               |
| MINERALS TECHNOLOGIES INC        | Common equity shares         | 603158106 | 71,068           | 1,151,660 SH | DFND         | 1,2,5,6,8,12       |                        | 1,151,660         | 0 0               |
| MINES MANAGEMENT INC             | Common equity shares         | 603432105 | 8                | 14,300 SH    | DFND         | 1                  |                        | 14,300            | 0 0               |
| MITCHAM INDUSTRIES INC           | Common equity shares         | 606501104 | 1,927            | 174,302 SH   | DFND         | 1,2                |                        | 174,302           | 0 0               |
| MITEK SYSTEMS INC                | Common equity shares         | 606710200 | 30               | 12,300 SH    | DFND         | 1                  |                        | 12,300            | 0 0               |
| MOBILE MINI INC                  | Common equity shares         | 60740F105 | 28,426           | 812,911 SH   | DFND         | 1,2,5,6,8          |                        | 812,911           | 0 0               |
| MODINE MANUFACTURING CO          | Common equity shares         | 607828100 | 9,990            | 841,488 SH   | DFND         | 1,2,5,6,8          |                        | 841,488           | 0 0               |
| MONARCH CASINO & RESORT INC      | Common equity shares         | 609027107 | 2,034            | 170,778 SH   | DFND         | 1,2                |                        | 170,778           | 0 0               |
| MONMOUTH RE INVESTMENT CP        | Real Estate Investment Trust | 609720107 | 7,565            | 747,530 SH   | DFND         | 1,2,5,6,8          |                        | 747,530           | 0 0               |
| MONRO MUFFLER BRAKE INC          | Common equity shares         | 610236101 | 33,979           | 700,126 SH   | DFND         | 1,2,5,6,8          |                        | 700,126           | 0 0               |

| MOOG INC -CL A               | Common equity shares         | 615394202 | 64,085    | 936,868    | SH | DFND | 1,2,5,6,8,17       | 936,868    | 0 | 0 |
|------------------------------|------------------------------|-----------|-----------|------------|----|------|--------------------|------------|---|---|
| MOOG INC -CL A               | Common equity shares         | 615394301 | 206       | 3,000      | SH | DFND | 5                  | 3,000      | 0 | 0 |
| DESTINATION MATERNITY CORP   | Common equity shares         | 25065D100 | 4,220     | 273,347    | SH | DFND | 1,2,5              | 273,347    | 0 | 0 |
| MOTORCAR PARTS OF AMER INC   | Common equity shares         | 620071100 | 5,854     | 215,121    | SH | DFND | 1,2,5              | 215,121    | 0 | 0 |
| MOVADO GROUP INC             | Common equity shares         | 624580106 | 10,781    | 326,092    | SH | DFND | 1,2,5,6,8          | 326,092    | 0 | 0 |
| MUELLER INDUSTRIES           | Common equity shares         | 624756102 | 34,813    | 1,219,868  | SH | DFND | 1,2,5,6,8          | 1,219,868  | 0 | 0 |
| MULTI-COLOR CORP             | Common equity shares         | 625383104 | 9,419     | 207,074    | SH | DFND | 1,2,5,6,8          | 207,074    | 0 | 0 |
| MULTIMEDIA GAMES HOLDING CO  | Common equity shares         | 625453105 | 20,165    | 559,976    | SH | DFND | 1,2,5,6,8          | 559,976    | 0 | 0 |
| MURPHY OIL CORP              | Common equity shares         | 626717102 | 475,857   | 8,361,590  | SH | DFND | 1,2,5,6,8,10,12,18 | 8,361,590  | 0 | 0 |
| MYERS INDUSTRIES INC         | Common equity shares         | 628464109 | 8,995     | 510,006    | SH | DFND | 1,2,5,8            | 510,006    | 0 | 0 |
| N B T BANCORP INC            | Common equity shares         | 628778102 | 26,163    | 1,161,858  | SH | DFND | 1,2,5,6,8          | 1,161,858  | 0 | 0 |
| NCI BUILDING SYSTEMS INC     | Common equity shares         | 628852204 | 7,659     | 394,660    | SH | DFND | 1,2,5              | 394,660    | 0 | 0 |
| NL INDUSTRIES                | Common equity shares         | 629156407 | 855       | 115,987    | SH | DFND | 1,2                | 115,987    | 0 | 0 |
| NN INC                       | Common equity shares         | 629337106 | 7,210     | 269,910    | SH | DFND | 1,2,5              | 269,910    | 0 | 0 |
| NVE CORP                     | Common equity shares         | 629445206 | 5,008     | 77,676     | SH | DFND | 1,2,5,8            | 77,676     | 0 | 0 |
| NACCO INDUSTRIES -CL A       | Common equity shares         | 629579103 | 5,305     | 106,594    | SH | DFND | 1,2,5,8            | 106,594    | 0 | 0 |
| NANOMETRICS INC              | Common equity shares         | 630077105 | 6,117     | 405,064    | SH | DFND | 1,2,5,8            | 405,064    | 0 | 0 |
| NAPCO SECURITY TECH INC      | Common equity shares         | 630402105 | 56        | 12,100     | SH | DFND | 1                  | 12,100     | 0 | 0 |
| BBCN BANCORP INC             | Common equity shares         | 073295107 | 47,941    | 3,285,891  | SH | DFND | 1,2,5,6,8          | 3,285,891  | 0 | 0 |
| NATHAN'S FAMOUS INC          | Common equity shares         | 632347100 | 2,593     | 38,303     | SH | DFND | 1,2,5              | 38,303     | 0 | 0 |
| NATIONAL BANKSHARES INC VA   | Common equity shares         | 634865109 | 3,142     | 113,186    | SH | DFND | 1,2,5              | 113,186    | 0 | 0 |
| NATIONAL BEVERAGE CORP       | Common equity shares         | 635017106 | 3,560     | 182,528    | SH | DFND | 1,2,5,8            | 182,528    | 0 | 0 |
| NATIONAL HEALTHCARE CORP     | Common equity shares         | 635906100 | 9,843     | 177,291    | SH | DFND | 1,2,5,6            | 177,291    | 0 | 0 |
| NATIONAL FUEL GAS CO         | Common equity shares         | 636180101 | 278,933   | 3,985,237  | SH | DFND | 1,2,5,6,8,12,18    | 3,985,237  | 0 | 0 |
| NATIONAL HEALTH INVESTORS    | Real Estate Investment Trust | 63633D104 | 35,132    | 614,817    | SH | DFND | 1,2,5,6,8,10       | 614,817    | 0 | 0 |
| NIC INC                      | Common equity shares         | 62914B100 | 21,707    | 1,260,587  | SH | DFND | 1,2,5,6,8          | 1,260,587  | 0 | 0 |
| NATIONAL OILWELL VARCO INC   | Common equity shares         | 637071101 | 1,499,229 | 19,700,880 | SH | DFND | 1,2,5,6,8,10,12,18 | 19,700,880 | 0 | 0 |
| NATIONAL PENN BANCSHARES INC | Common equity shares         | 637138108 | 49,555    | 5,103,348  | SH | DFND | 1,2,5,6,8          | 5,103,348  | 0 | 0 |
| NATIONAL PRESTO IND'S INC    | Common equity shares         | 637215104 | 7,118     | 117,334    | SH | DFND | 1,2,5,6,8          | 117,334    | 0 | 0 |
| NATIONAL WESTERN LIFE -CL A  | Common equity shares         | 638522102 | 9,117     | 36,897     | SH | DFND | 1,2,5              | 36,897     | 0 | 0 |
| NAVIGATORS GROUP INC         | Common equity shares         | 638904102 | 12,193    | 198,319    | SH | DFND | 1,2,5,8            | 198,319    | 0 | 0 |
| NATURES SUNSHINE PRODS INC   | Common equity shares         | 639027101 | 2,429     | 163,784    | SH | DFND | 1,2,5              | 163,784    | 0 | 0 |
|                              | Common                       |           |           |            |    |      |                    |            |   |   |

| SPEED COMMERCE INC           | equity shares               | 84764T106 | 1,451     | 528,336    | SH | DFND | 1,2                   | 528,336    | 0 | 0 |
|------------------------------|-----------------------------|-----------|-----------|------------|----|------|-----------------------|------------|---|---|
| BPZ RESOURCES INC            | Common equity shares        | 055639108 | 3,745     | 1,962,192  | SH | DFND | 1,2,5,8               | 1,962,192  | 0 | 0 |
| NAVIGANT CONSULTING INC      | Common equity shares        | 63935N107 | 12,994    | 934,225    | SH | DFND | 1,2,5,6,8             | 934,225    | 0 | 0 |
| NEOGEN CORP                  | Common equity shares        | 640491106 | 27,833    | 704,497    | SH | DFND | 1,2,5,6,8             | 704,497    | 0 | 0 |
| NAVIDEA BIOPHARMACEUTICALS   | Common equity shares        | 63937X103 | 2,518     | 1,908,761  | SH | DFND | 1,2,5,8               | 1,908,761  | 0 | 0 |
| SPECTRUM PHARMACEUTICALS INC | Common equity shares        | 84763A108 | 24,631    | 3,025,675  | SH | DFND | 1,2,5,6,8             | 3,025,675  | 0 | 0 |
| INSYS THERAPEUTICS INC       | Common equity shares        | 45824V209 | 4,750     | 122,486    | SH | DFND | 1,2,5,8               | 122,486    | 0 | 0 |
| NET 1 UEPS TECHNOLOGIES INC  | Common equity shares        | 64107N206 | 199       | 16,583     | SH | DFND | 1,5,8                 | 16,583     | 0 | 0 |
| NETEASE INC                  | American Depository Receipt | 64110W102 | 13,752    | 160,537    | SH | DFND | 1,2                   | 160,537    | 0 | 0 |
| 8X8 INC                      | Common equity shares        | 282914100 | 10,868    | 1,627,065  | SH | DFND | 1,2,5,6,8             | 1,627,065  | 0 | 0 |
| NETSCOUT SYSTEMS INC         | Common equity shares        | 64115T104 | 31,090    | 678,834    | SH | DFND | 1,2,5,6,8             | 678,834    | 0 | 0 |
| FALCONSTOR SOFTWARE INC      | Common equity shares        | 306137100 | 26        | 23,296     | SH | DFND | 1                     | 23,296     | 0 | 0 |
| UNITED ONLINE INC            | Common equity shares        | 911268209 | 112       | 10,268     | SH | DFND | 1                     | 10,268     | 0 | 0 |
| NEUROCRINE BIOSCIENCES INC   | Common equity shares        | 64125C109 | 34,714    | 2,215,134  | SH | DFND | 1,2,5,6,8             | 2,215,134  | 0 | 0 |
| NEVADA GOLD & CASINOS INC    | Common equity shares        | 64126Q206 | 18        | 14,082     | SH | DFND | 1                     | 14,082     | 0 | 0 |
| NEW JERSEY RESOURCES CORP    | Common equity shares        | 646025106 | 48,387    | 957,919    | SH | DFND | 1,2,5,6,8             | 957,919    | 0 | 0 |
| CUI GLOBAL INC               | Common equity shares        | 126576206 | 1,426     | 196,742    | SH | DFND | 1,2                   | 196,742    | 0 | 0 |
| EINSTEIN NOAH RESTAURANT GRP | Common equity shares        | 28257U104 | 3,273     | 162,444    | SH | DFND | 1,2                   | 162,444    | 0 | 0 |
| NEWFIELD EXPLORATION CO      | Common equity shares        | 651290108 | 199,650   | 5,385,734  | SH | DFND | 1,2,5,6,8,10,12,17,18 | 5,385,734  | 0 | 0 |
| NEWPARK RESOURCES            | Common equity shares        | 651718504 | 23,974    | 1,927,016  | SH | DFND | 1,2,5,6,8             | 1,927,016  | 0 | 0 |
| NEWPORT CORP                 | Common equity shares        | 651824104 | 14,011    | 790,226    | SH | DFND | 1,2,5,6,8,17          | 790,226    | 0 | 0 |
| APRICUS BIOSCIENCES INC      | Common equity shares        | 03832V109 | 17        | 11,498     | SH | DFND | 1                     | 11,498     | 0 | 0 |
| NICE SYSTEMS LTD             | American Depository Receipt | 653656108 | 456       | 11,188     | SH | DFND | 1,5                   | 11,188     | 0 | 0 |
| NICHOLAS FINANCIAL INC       | Common equity shares        | 65373J209 | 1,634     | 141,072    | SH | DFND | 1,2,6                 | 141,072    | 0 | 0 |
| NIPPON TELEGRAPH & TELEPHONE | American Depository Receipt | 654624105 | 202       | 6,490      | SH | DFND | 1                     | 6,490      | 0 | 0 |
| NOBLE ENERGY INC             | Common equity shares        | 655044105 | 1,076,353 | 15,745,581 | SH | DFND | 1,2,5,6,8,10,12,18    | 15,745,581 | 0 | 0 |
| NORDSON CORP                 | Common equity shares        | 655663102 | 181,685   | 2,388,406  | SH | DFND | 1,2,5,6,8,12          | 2,388,406  | 0 | 0 |
| NORTHEAST BANCORP/ME         | Common equity shares        | 663904209 | 108       | 11,700     | SH | DFND | 1                     | 11,700     | 0 | 0 |
| ONEOK PARTNERS -LP           | Limited Partnership         | 68268N103 | 4,091     | 73,101     | SH | DFND | 1                     | 73,101     | 0 | 0 |
| NORTHRIM BANCORP INC         | Common equity shares        | 666762109 | 2,321     | 87,857     | SH | DFND | 1,2,5                 | 87,857     | 0 | 0 |
| NORTHWEST NATURAL GAS CO     | Common equity shares        | 667655104 | 24,933    | 590,045    | SH | DFND | 1,2,5,6,8,12          | 590,045    | 0 | 0 |
|                              | Common                      |           |           |            |    |      |                       |            |   |   |

| Form 13F Information Table   |                              |           |                  |                  |                  |                       |                     |                   |
|------------------------------|------------------------------|-----------|------------------|------------------|------------------|-----------------------|---------------------|-------------------|
| Issuer                       | Type of Security             | CUSIP     | Number of Shares | Shareholder Type | Last Known Value | Number of Holdings    | Check if Applicable | Value of Holdings |
| NORTHWEST PIPE CO            | equity shares                | 667746101 | 5,396            | 158,212 SH       | DFND             | 1,2,5,8               |                     | 158,212           |
| NOVATEL WIRELESS INC         | Common equity shares         | 66987M604 | 90               | 24,415 SH        | DFND             | 1                     |                     | 24,415            |
| NOVARTIS AG                  | American Depository Receipt  | 66987V109 | 1,162            | 12,357 SH        | DFND             | 1,5,12                |                     | 12,357            |
| NOVAVAX INC                  | Common equity shares         | 670002104 | 28,988           | 6,952,523 SH     | DFND             | 1,2,5,6,8             |                     | 6,952,523         |
| NOVO NORDISK A/S             | American Depository Receipt  | 670100205 | 390              | 8,200 SH         | DFND             | 1                     |                     | 8,200             |
| NU SKIN ENTERPRISES - CL A   | Common equity shares         | 67018T105 | 66,599           | 1,478,825 SH     | DFND             | 1,2,5,6,8,12,18       |                     | 1,478,825         |
| NUMEREX CORP -CL A           | Common equity shares         | 67053A102 | 1,871            | 178,856 SH       | DFND             | 1,2                   |                     | 178,856           |
| NUTRACEUTICAL INTL CORP      | Common equity shares         | 67060Y101 | 3,461            | 165,613 SH       | DFND             | 1,2,5                 |                     | 165,613           |
| NUTRISYSTEM INC              | Common equity shares         | 67069D108 | 14,290           | 929,750 SH       | DFND             | 1,2,5,8               |                     | 929,750           |
| OGE ENERGY CORP              | Common equity shares         | 670837103 | 240,064          | 6,468,975 SH     | DFND             | 1,2,5,6,8,10,12,18    |                     | 6,468,975         |
| OM GROUP INC                 | Common equity shares         | 670872100 | 16,516           | 636,227 SH       | DFND             | 1,2,5,6,8             |                     | 636,227           |
| OSI SYSTEMS INC              | Common equity shares         | 671044105 | 22,928           | 361,260 SH       | DFND             | 1,2,5,6,8             |                     | 361,260           |
| GEOSPACE TECHNOLOGIES CORP   | Common equity shares         | 37364X109 | 13,383           | 380,712 SH       | DFND             | 1,2,5,6,8             |                     | 380,712           |
| STERLING CONSTRUCTION CO INC | Common equity shares         | 859241101 | 2,007            | 261,452 SH       | DFND             | 1,2                   |                     | 261,452           |
| OCEANEERING INTERNATIONAL    | Common equity shares         | 675232102 | 232,564          | 3,568,533 SH     | DFND             | 1,2,5,6,8,10,12,17,18 |                     | 3,567,394         |
| OCEANFIRST FINANCIAL CORP    | Common equity shares         | 675234108 | 3,456            | 217,277 SH       | DFND             | 1,2,5                 |                     | 217,277           |
| INNOSPEC INC                 | Common equity shares         | 45768S105 | 14,672           | 408,755 SH       | DFND             | 1,2,5,6,8             |                     | 408,755           |
| OCWEN FINANCIAL CORP         | Common equity shares         | 675746309 | 91,206           | 3,483,576 SH     | DFND             | 1,2,5,6,8,10,12,18    |                     | 3,483,576         |
| ITERIS INC                   | Common equity shares         | 46564T107 | 19               | 10,765 SH        | DFND             | 1                     |                     | 10,765            |
| ODYSSEY MARINE EXPLORATION   | Common equity shares         | 676118102 | 45               | 49,112 SH        | DFND             | 1                     |                     | 49,112            |
| BRISTOW GROUP INC            | Common equity shares         | 110394103 | 57,862           | 861,089 SH       | DFND             | 1,2,5,6,8             |                     | 861,089           |
| OIL DRI CORP AMERICA         | Common equity shares         | 677864100 | 2,071            | 79,379 SH        | DFND             | 1,2                   |                     | 79,379            |
| OIL STATES INTL INC          | Common equity shares         | 678026105 | 106,076          | 1,713,747 SH     | DFND             | 1,2,5,6,8,12,18       |                     | 1,713,747         |
| OLD DOMINION FREIGHT         | Common equity shares         | 679580100 | 128,771          | 1,822,973 SH     | DFND             | 1,2,5,6,8,12,18       |                     | 1,822,973         |
| OLD LINE BANCSHARES INC      | Common equity shares         | 67984M100 | 1,038            | 67,004 SH        | DFND             | 1,2                   |                     | 67,004            |
| OLD NATIONAL BANCORP         | Common equity shares         | 680033107 | 58,028           | 4,473,630 SH     | DFND             | 1,2,5,6,8             |                     | 4,473,630         |
| OLIN CORP                    | Common equity shares         | 680665205 | 133,013          | 5,267,672 SH     | DFND             | 1,2,5,6,8,12,18       |                     | 5,267,672         |
| OLYMPIC STEEL INC            | Common equity shares         | 68162K106 | 4,326            | 210,344 SH       | DFND             | 1,2,5,8               |                     | 210,344           |
| OMEGA HEALTHCARE INVS INC    | Real Estate Investment Trust | 681936100 | 121,965          | 3,567,203 SH     | DFND             | 1,2,5,6,8,10,12,18    |                     | 3,567,203         |
| OMEGA PROTEIN CORP           | Common equity shares         | 68210P107 | 4,083            | 326,551 SH       | DFND             | 1,2,5                 |                     | 326,551           |
| OMNIVISION TECHNOLOGIES INC  | Common equity shares         | 682128103 | 31,764           | 1,200,421 SH     | DFND             | 1,2,5,6,8,17          |                     | 1,196,062         |
| OMNOVA SOLUTIONS INC         | Common equity shares         | 682129101 | 5,133            | 955,695 SH       | DFND             | 1,2,5,6,8             |                     | 955,695           |

| ON ASSIGNMENT INC            | Common equity shares         | 682159108 | 25,045  | 932,906   | SH | DFND | 1,2,5,6,8             | 932,906   | 0 | 0 |
|------------------------------|------------------------------|-----------|---------|-----------|----|------|-----------------------|-----------|---|---|
| ON SEMICONDUCTOR CORP        | Common equity shares         | 682189105 | 60,119  | 6,725,215 | SH | DFND | 1,2,5,6,8,17          | 6,725,215 | 0 | 0 |
| ONE LIBERTY PROPERTIES INC   | Real Estate Investment Trust | 682406103 | 3,816   | 188,733   | SH | DFND | 1,2,5,8               | 188,733   | 0 | 0 |
| 1-800-FLOWERS.COM            | Common equity shares         | 68243Q106 | 3,838   | 533,883   | SH | DFND | 1,2                   | 533,883   | 0 | 0 |
| ONEOK INC                    | Common equity shares         | 682680103 | 574,635 | 8,766,440 | SH | DFND | 1,2,5,6,8,10,12,18    | 8,766,440 | 0 | 0 |
| OPEN TEXT CORP               | Common equity shares         | 683715106 | 400     | 7,228     | SH | DFND | 1,2                   | 7,228     | 0 | 0 |
| UNWIRED PLANET INC           | Common equity shares         | 91531F103 | 2,748   | 1,475,465 | SH | DFND | 1,2,5                 | 1,475,465 | 0 | 0 |
| OPLINK COMMUNICATIONS INC    | Common equity shares         | 68375Q403 | 6,126   | 364,338   | SH | DFND | 1,2,5,8               | 364,338   | 0 | 0 |
| ORASURE TECHNOLOGIES INC     | Common equity shares         | 68554V108 | 6,906   | 956,202   | SH | DFND | 1,2,5,8               | 956,202   | 0 | 0 |
| ORBITAL SCIENCES CORP        | Common equity shares         | 685564106 | 35,509  | 1,277,296 | SH | DFND | 1,2,5,6,8             | 1,277,296 | 0 | 0 |
| MEDIVATION INC               | Common equity shares         | 58501N101 | 103,136 | 1,043,154 | SH | DFND | 1,2,5,6,8             | 1,043,154 | 0 | 0 |
| O'REILLY AUTOMOTIVE INC      | Common equity shares         | 67103H107 | 674,591 | 4,486,574 | SH | DFND | 1,2,5,6,8,10,12,17,18 | 4,486,574 | 0 | 0 |
| OTTER TAIL CORP              | Common equity shares         | 689648103 | 17,757  | 665,721   | SH | DFND | 1,2,5,6,8             | 665,721   | 0 | 0 |
| OWENS & MINOR INC            | Common equity shares         | 690732102 | 73,419  | 2,242,465 | SH | DFND | 1,2,5,6,8,12          | 2,242,465 | 0 | 0 |
| OWENS-ILLINOIS INC           | Common equity shares         | 690768403 | 209,863 | 8,056,185 | SH | DFND | 1,2,5,6,8,10,12,17,18 | 8,056,185 | 0 | 0 |
| OXFORD INDUSTRIES INC        | Common equity shares         | 691497309 | 16,256  | 266,540   | SH | DFND | 1,2,5,6,8             | 266,540   | 0 | 0 |
| P.A.M. TRANSPORTATION SVCS   | Common equity shares         | 693149106 | 3,067   | 84,573    | SH | DFND | 1,2                   | 84,573    | 0 | 0 |
| VIRNETX HOLDING CORP         | Common equity shares         | 92823T108 | 4,243   | 707,227   | SH | DFND | 1,2,5,6,8             | 707,227   | 0 | 0 |
| PC CONNECTION INC            | Common equity shares         | 69318J100 | 4,475   | 208,477   | SH | DFND | 1,2,5,8               | 208,477   | 0 | 0 |
| PCTEL INC                    | Common equity shares         | 69325Q105 | 269     | 35,447    | SH | DFND | 1                     | 35,447    | 0 | 0 |
| ACADIA HEALTHCARE CO INC     | Common equity shares         | 00404A109 | 40,077  | 826,327   | SH | DFND | 1,2,5,6,8             | 826,327   | 0 | 0 |
| PICO HOLDINGS INC            | Common equity shares         | 693366205 | 8,044   | 402,942   | SH | DFND | 1,2,5,6,8             | 402,942   | 0 | 0 |
| PS BUSINESS PARKS            | Real Estate Investment Trust | 69360J107 | 31,446  | 412,976   | SH | DFND | 1,2,5,6,8,10          | 412,976   | 0 | 0 |
| PREMIERE GLOBAL SERVICES INC | Common equity shares         | 740585104 | 9,772   | 816,494   | SH | DFND | 1,2,5,6,8             | 816,494   | 0 | 0 |
| BANK OF HAWAII CORP          | Common equity shares         | 062540109 | 144,858 | 2,549,847 | SH | DFND | 1,2,5,6,8,12          | 2,549,847 | 0 | 0 |
| PACIFIC CONTINENTAL CORP     | Common equity shares         | 69412V108 | 3,577   | 278,391   | SH | DFND | 1,2,5                 | 278,391   | 0 | 0 |
| PACIFIC SUNWEAR CALIF INC    | Common equity shares         | 694873100 | 1,039   | 577,266   | SH | DFND | 1,2                   | 577,266   | 0 | 0 |
| PAIN THERAPEUTICS INC        | Common equity shares         | 69562K100 | 1,435   | 366,761   | SH | DFND | 1,2                   | 366,761   | 0 | 0 |
| PALATIN TECHNOLOGIES INC     | Common equity shares         | 696077403 | 18      | 19,510    | SH | DFND | 1                     | 19,510    | 0 | 0 |
| PARAMOUNT GOLD AND SILVER    | Common equity shares         | 69924P102 | 87      | 96,650    | SH | DFND | 1                     | 96,650    | 0 | 0 |
| PANHANDLE OIL & GAS INC      | Common equity shares         | 698477106 | 6,389   | 107,007   | SH | DFND | 1,2,5                 | 107,007   | 0 | 0 |
| PANTRY INC                   | Common                       | 698657103 | 9,841   | 486,475   | SH | DFND | 1,2,5,8               | 486,475   | 0 | 0 |

| Form 13F Information Table    |                              |                            |         |               |      |                    |            |     |
|-------------------------------|------------------------------|----------------------------|---------|---------------|------|--------------------|------------|-----|
|                               |                              | Form 13F Information Table |         |               |      |                    |            |     |
|                               |                              | Form 13F Information Table |         |               |      |                    |            |     |
|                               |                              |                            |         |               |      |                    |            |     |
| PAPA JOHNS INTERNATIONAL INC  | Common equity shares         | 698813102                  | 23,390  | 584,821 SH    | DFND | 1,2,5,6,8          | 584,821    | 0 0 |
| PAREXEL INTERNATIONAL CORP    | Common equity shares         | 699462107                  | 79,897  | 1,266,431 SH  | DFND | 1,2,5,6,8          | 1,266,431  | 0 0 |
| PARK ELECTROCHEMICAL CORP     | Common equity shares         | 700416209                  | 10,358  | 439,822 SH    | DFND | 1,2,5,8            | 439,822    | 0 0 |
| PARK NATIONAL CORP            | Common equity shares         | 700658107                  | 16,185  | 214,578 SH    | DFND | 1,2,5,6            | 214,578    | 0 0 |
| PARK OHIO HOLDINGS CORP       | Common equity shares         | 700666100                  | 7,854   | 164,039 SH    | DFND | 1,2,5              | 164,039    | 0 0 |
| PARKER DRILLING CO            | Common equity shares         | 701081101                  | 12,658  | 2,562,491 SH  | DFND | 1,2,5,6,8          | 2,562,491  | 0 0 |
| PARKERVISION INC              | Common equity shares         | 701354102                  | 1,617   | 1,418,156 SH  | DFND | 1,2,5,8            | 1,418,156  | 0 0 |
| PARKWAY PROPERTIES INC        | Real Estate Investment Trust | 70159Q104                  | 28,651  | 1,525,701 SH  | DFND | 1,2,5,6,8,10       | 1,525,701  | 0 0 |
| PATRICK INDUSTRIES INC        | Common equity shares         | 703343103                  | 4,966   | 117,282 SH    | DFND | 1,2,5              | 117,282    | 0 0 |
| PATRIOT NATIONAL BANCORP INC  | Common equity shares         | 70336F104                  | 25      | 14,400 SH     | DFND | 1                  | 14,400     | 0 0 |
| PATRIOT TRANSN HOLDING INC    | Common equity shares         | 70337B102                  | 3,461   | 102,036 SH    | DFND | 1,2,5              | 102,036    | 0 0 |
| PEAPACK-GLADSTONE FINL CORP   | Common equity shares         | 704699107                  | 2,967   | 169,514 SH    | DFND | 1,2,5,6            | 169,514    | 0 0 |
| MEDNAX INC                    | Common equity shares         | 58502B106                  | 142,863 | 2,606,090 SH  | DFND | 1,2,5,6,8,12,18    | 2,606,090  | 0 0 |
| PMFG INC                      | Common equity shares         | 69345P103                  | 86      | 16,951 SH     | DFND | 1                  | 16,951     | 0 0 |
| PEGASYSTEMS INC               | Common equity shares         | 705573103                  | 11,567  | 605,485 SH    | DFND | 1,2,5,6,8          | 605,485    | 0 0 |
| PENN NATIONAL GAMING INC      | Common equity shares         | 707569109                  | 14,537  | 1,296,776 SH  | DFND | 1,2,5,6,8          | 1,296,776  | 0 0 |
| PENN VIRGINIA CORP            | Common equity shares         | 707882106                  | 27,492  | 2,162,854 SH  | DFND | 1,2,5,6,8          | 2,162,854  | 0 0 |
| PENNS WOODS BANCORP INC       | Common equity shares         | 708430103                  | 2,931   | 69,478 SH     | DFND | 1,2,5              | 69,478     | 0 0 |
| METRO BANCORP INC             | Common equity shares         | 59161R101                  | 5,019   | 207,073 SH    | DFND | 1,2,5              | 207,073    | 0 0 |
| PENNSYLVANIA RE INVS TRUST    | Real Estate Investment Trust | 709102107                  | 28,796  | 1,443,794 SH  | DFND | 1,2,5,6,8,10       | 1,443,794  | 0 0 |
| PEOPLES BANCORP INC/OH        | Common equity shares         | 709789101                  | 4,422   | 186,146 SH    | DFND | 1,2,5,8            | 186,146    | 0 0 |
| PEOPLE'S UNITED FINL INC      | Common equity shares         | 712704105                  | 568,505 | 39,288,785 SH | DFND | 1,2,5,6,8,10,12,18 | 39,288,785 | 0 0 |
| RENASANT CORP                 | Common equity shares         | 75970E107                  | 13,555  | 501,126 SH    | DFND | 1,2,5,8            | 501,126    | 0 0 |
| PEP BOYS-MANNY MOE & JACK     | Common equity shares         | 713278109                  | 11,698  | 1,312,949 SH  | DFND | 1,2,5,6,8          | 1,312,949  | 0 0 |
| BRF SA                        | American Depository Receipt  | 10552T107                  | 36,001  | 1,513,304 SH  | DFND | 1,2,5,6,8,10       | 1,513,304  | 0 0 |
| PEREGRINE PHARMACEUTICALS INC | Common equity shares         | 713661304                  | 2,954   | 2,173,530 SH  | DFND | 1,2,5              | 2,173,530  | 0 0 |
| PERFICIENT INC                | Common equity shares         | 71375U101                  | 10,347  | 690,560 SH    | DFND | 1,2,5,8            | 690,560    | 0 0 |
| PERICOM SEMICONDUCTOR CORP    | Common equity shares         | 713831105                  | 5,438   | 558,472 SH    | DFND | 1,2,5              | 558,472    | 0 0 |
| TUTOR PERINI CORP             | Common equity shares         | 901109108                  | 17,618  | 667,546 SH    | DFND | 1,2,5,6,8          | 667,546    | 0 0 |
| PERRIGO CO PLC                | Common equity shares         | G97822103                  | 831,089 | 5,533,626 SH  | DFND | 1,2,5,6,8,10,12,18 | 5,533,626  | 0 0 |
|                               | American                     |                            |         |               |      |                    |            |     |

| TELEKOMUNIKASI INDONESIA     | Depository Receipt          | 715684106 | 13,572  | 282,170   | SH | DFND | 1,2,5,6            |  | 282,170   | 0 | 0 |
|------------------------------|-----------------------------|-----------|---------|-----------|----|------|--------------------|--|-----------|---|---|
| PETMED EXPRESS INC           | Common equity shares        | 716382106 | 7,207   | 529,982   | SH | DFND | 1,2,5,8            |  | 529,982   | 0 | 0 |
| PETROCHINA CO LTD            | American Depository Receipt | 71646E100 | 542     | 4,210     | SH | DFND | 1,5,6              |  | 4,210     | 0 | 0 |
| PETROBRAS-PETROLEO BRASILIER | American Depository Receipt | 71654V101 | 103,789 | 6,970,154 | SH | DFND | 1,2,5,6,8,10,18    |  | 6,970,154 | 0 | 0 |
| PETROBRAS-PETROLEO BRASILIER | American Depository Receipt | 71654V408 | 116,143 | 8,184,965 | SH | DFND | 1,2,5,6,8,10,18    |  | 8,184,965 | 0 | 0 |
| PDC ENERGY INC               | Common equity shares        | 69327R101 | 45,428  | 903,471   | SH | DFND | 1,2,5,6,8          |  | 903,471   | 0 | 0 |
| PHI INC                      | Common equity shares        | 69336T205 | 9,299   | 225,979   | SH | DFND | 1,2,5,6,8          |  | 225,979   | 0 | 0 |
| PETROQUEST ENERGY INC        | Common equity shares        | 716748108 | 6,912   | 1,229,376 | SH | DFND | 1,2,5,6,8          |  | 1,229,376 | 0 | 0 |
| PHARMACYCLICS INC            | Common equity shares        | 716933106 | 135,265 | 1,151,933 | SH | DFND | 1,2,5,6,8,10,12,18 |  | 1,151,933 | 0 | 0 |
| AQUA AMERICA INC             | Common equity shares        | 03836W103 | 216,418 | 9,197,757 | SH | DFND | 1,2,5,6,8,12       |  | 9,197,757 | 0 | 0 |
| PLDT-PHILIPPINE LNG DIST TEL | American Depository Receipt | 718252604 | 21,537  | 312,232   | SH | DFND | 1,2,6,18           |  | 312,232   | 0 | 0 |
| PVH CORP                     | Common equity shares        | 693656100 | 388,905 | 3,210,223 | SH | DFND | 1,2,5,6,8,10,12,18 |  | 3,210,223 | 0 | 0 |
| PHOTOMEDEX INC               | Common equity shares        | 719358301 | 1,328   | 214,046   | SH | DFND | 1,2                |  | 214,046   | 0 | 0 |
| PHOTRONICS INC               | Common equity shares        | 719405102 | 7,944   | 987,383   | SH | DFND | 1,2,5,6,8          |  | 987,383   | 0 | 0 |
| PIEDMONT NATURAL GAS CO      | Common equity shares        | 720186105 | 125,792 | 3,751,656 | SH | DFND | 1,2,5,6,8          |  | 3,751,656 | 0 | 0 |
| PIER 1 IMPORTS INC/DE        | Common equity shares        | 720279108 | 56,998  | 4,794,003 | SH | DFND | 1,2,5,6,8          |  | 4,794,003 | 0 | 0 |
| PINNACLE ENTERTAINMENT INC   | Common equity shares        | 723456109 | 28,660  | 1,142,225 | SH | DFND | 1,2,5,6,8          |  | 1,142,225 | 0 | 0 |
| PINNACLE FINL PARTNERS INC   | Common equity shares        | 72346Q104 | 50,398  | 1,396,064 | SH | DFND | 1,2,5,6,8          |  | 1,396,064 | 0 | 0 |
| AGILYSYS INC                 | Common equity shares        | 00847J105 | 3,368   | 286,969   | SH | DFND | 1,2,5              |  | 286,969   | 0 | 0 |
| BRINKS CO                    | Common equity shares        | 109696104 | 22,557  | 938,435   | SH | DFND | 1,2,5,6,8          |  | 938,435   | 0 | 0 |
| PIXELWORKS INC               | Common equity shares        | 72581M305 | 64      | 10,062    | SH | DFND | 1                  |  | 10,062    | 0 | 0 |
| PLAINS ALL AMER PIPELINE -LP | Limited Partnership         | 726503105 | 12,004  | 203,950   | SH | DFND | 1                  |  | 203,950   | 0 | 0 |
| PLANAR SYSTEMS INC           | Common equity shares        | 726900103 | 47      | 12,271    | SH | DFND | 1                  |  | 12,271    | 0 | 0 |
| PLANTRONICS INC              | Common equity shares        | 727493108 | 70,211  | 1,469,457 | SH | DFND | 1,2,5,6,8,12       |  | 1,469,457 | 0 | 0 |
| PLUG POWER INC               | Common equity shares        | 72919P202 | 11,278  | 2,457,545 | SH | DFND | 1,2,5,6            |  | 2,457,545 | 0 | 0 |
| POLARIS INDUSTRIES INC       | Common equity shares        | 731068102 | 294,178 | 1,963,865 | SH | DFND | 1,2,5,6,8,10,12,18 |  | 1,963,865 | 0 | 0 |
| RALPH LAUREN CORP            | Common equity shares        | 751212101 | 393,719 | 2,390,075 | SH | DFND | 1,2,5,6,8,10,12,18 |  | 2,390,075 | 0 | 0 |
| POLYCOM INC                  | Common equity shares        | 73172K104 | 59,431  | 4,838,082 | SH | DFND | 1,2,5,6,8,12,17,18 |  | 4,838,082 | 0 | 0 |
| POLYONE CORP                 | Common equity shares        | 73179P106 | 112,601 | 3,164,671 | SH | DFND | 1,2,5,6,8,12,18    |  | 3,164,671 | 0 | 0 |
| INVENTURE FOODS INC          | Common equity shares        | 461212102 | 2,356   | 181,693   | SH | DFND | 1,2,5              |  | 181,693   | 0 | 0 |
| POST PROPERTIES INC          | Real Estate Investment      | 737464107 | 52,132  | 1,015,384 | SH | DFND | 1,2,5,6,8,10       |  | 1,015,384 | 0 | 0 |

| Form 13F Information Table   |                              |                      |                              |                  |       |                 |                    |                     |       |   |
|------------------------------|------------------------------|----------------------|------------------------------|------------------|-------|-----------------|--------------------|---------------------|-------|---|
|                              |                              | Investment Type      |                              | Number of Shares |       | Value of Shares |                    | Percentage of Class |       |   |
|                              |                              | Type                 |                              | Quantity         |       | Value           |                    | Percentage          |       |   |
|                              |                              | Common equity shares | Real Estate Investment Trust | Quantity         | Value | Quantity        | Value              | Percentage          | Value |   |
| POTASH CORP SASK INC         | Common equity shares         | 73755L107            | 28,811                       | 833,647          | SH    | DFND            | 1,2,5,18           | 833,647             | 0     | 0 |
| POTLATCH CORP                | Real Estate Investment Trust | 737630103            | 54,583                       | 1,357,504        | SH    | DFND            | 1,2,5,6,8,12,18    | 1,357,504           | 0     | 0 |
| POWELL INDUSTRIES INC        | Common equity shares         | 739128106            | 7,868                        | 192,679          | SH    | DFND            | 1,2,5,8            | 192,679             | 0     | 0 |
| POWER INTEGRATIONS INC       | Common equity shares         | 739276103            | 34,183                       | 634,084          | SH    | DFND            | 1,2,5,6,8          | 634,084             | 0     | 0 |
| POZEN INC                    | Common equity shares         | 73941U102            | 3,543                        | 482,859          | SH    | DFND            | 1,2,5              | 482,859             | 0     | 0 |
| PREFORMED LINE PRODUCTS CO   | Common equity shares         | 740444104            | 3,061                        | 58,004           | SH    | DFND            | 1,2                | 58,004              | 0     | 0 |
| PRICELINE GROUP INC          | Common equity shares         | 741503403            | 2,447,250                    | 2,112,277        | SH    | DFND            | 1,2,5,6,8,10,12,18 | 2,112,277           | 0     | 0 |
| PRICESMART INC               | Common equity shares         | 741511109            | 31,910                       | 372,625          | SH    | DFND            | 1,2,5,6,8          | 372,625             | 0     | 0 |
| RADNET INC                   | Common equity shares         | 750491102            | 2,203                        | 332,373          | SH    | DFND            | 1,2,5              | 332,373             | 0     | 0 |
| PRIVATEBANCORP INC           | Common equity shares         | 742962103            | 79,143                       | 2,645,980        | SH    | DFND            | 1,2,5,6,8          | 2,645,980           | 0     | 0 |
| PRGX GLOBAL INC              | Common equity shares         | 69357C503            | 2,413                        | 412,419          | SH    | DFND            | 1,2,5              | 412,419             | 0     | 0 |
| PROGENICS PHARMACEUTICAL INC | Common equity shares         | 743187106            | 5,186                        | 999,192          | SH    | DFND            | 1,2,5,6            | 999,192             | 0     | 0 |
| PROGRESS SOFTWARE CORP       | Common equity shares         | 743312100            | 24,188                       | 1,011,660        | SH    | DFND            | 1,2,5,6,8          | 1,011,660           | 0     | 0 |
| PROSPERITY BANCSHARES INC    | Common equity shares         | 743606105            | 194,481                      | 3,401,738        | SH    | DFND            | 1,2,5,6,8,12       | 3,401,738           | 0     | 0 |
| PROTECTIVE LIFE CORP         | Common equity shares         | 743674103            | 152,182                      | 2,192,444        | SH    | DFND            | 1,2,5,6,8,12       | 2,192,444           | 0     | 0 |
| PDL BIOPHARMA INC            | Common equity shares         | 69329Y104            | 25,999                       | 3,480,713        | SH    | DFND            | 1,2,5,6,8          | 3,480,713           | 0     | 0 |
| PNM RESOURCES INC            | Common equity shares         | 69349H107            | 70,233                       | 2,819,500        | SH    | DFND            | 1,2,5,6,8,12       | 2,819,500           | 0     | 0 |
| ARGAN INC                    | Common equity shares         | 04010E109            | 6,893                        | 206,686          | SH    | DFND            | 1,2,5              | 206,686             | 0     | 0 |
| QUAKER CHEMICAL CORP         | Common equity shares         | 747316107            | 17,732                       | 247,329          | SH    | DFND            | 1,2,5,6,8          | 247,329             | 0     | 0 |
| QUALITY SYSTEMS INC          | Common equity shares         | 747582104            | 12,171                       | 883,923          | SH    | DFND            | 1,2,5,6,8          | 883,923             | 0     | 0 |
| QUANEX BUILDING PRODUCTS     | Common equity shares         | 747619104            | 12,713                       | 702,963          | SH    | DFND            | 1,2,5,6,8          | 702,963             | 0     | 0 |
| QUANTA SERVICES INC          | Common equity shares         | 74762E102            | 307,639                      | 8,477,274        | SH    | DFND            | 1,2,5,6,8,10,12,18 | 8,477,274           | 0     | 0 |
| QUANTUM CORP                 | Common equity shares         | 747906204            | 4,475                        | 3,858,505        | SH    | DFND            | 1,2,5,6,8          | 3,858,505           | 0     | 0 |
| QUESTAR CORP                 | Common equity shares         | 748356102            | 264,826                      | 11,880,858       | SH    | DFND            | 1,2,5,6,8,12,18    | 11,880,858          | 0     | 0 |
| QUICKLOGIC CORP              | Common equity shares         | 74837P108            | 1,766                        | 590,589          | SH    | DFND            | 1,2,5              | 590,589             | 0     | 0 |
| QUICKSILVER RESOURCES INC    | Common equity shares         | 74837R104            | 1,305                        | 2,157,110        | SH    | DFND            | 1,2,5,8            | 2,157,110           | 0     | 0 |
| QUIKSILVER INC               | Common equity shares         | 74838C106            | 4,209                        | 2,446,921        | SH    | DFND            | 1,2,5,6,8          | 2,446,921           | 0     | 0 |
| QUIDEL CORP                  | Common equity shares         | 74838J101            | 12,878                       | 479,173          | SH    | DFND            | 1,2,5,8            | 479,173             | 0     | 0 |
| DORMAN PRODUCTS INC          | Common equity shares         | 258278100            | 19,748                       | 492,990          | SH    | DFND            | 1,2,5,6,8          | 492,990             | 0     | 0 |
| RAIT FINANCIAL TRUST         | Real Estate Investment Trust | 749227609            | 9,990                        | 1,344,154        | SH    | DFND            | 1,2,5,6,8          | 1,344,154           | 0     | 0 |
| RLI CORP                     | Common equity shares         | 749607107            | 188,697                      | 4,358,869        | SH    | DFND            | 1,2,5,6,8          | 4,358,869           | 0     | 0 |
| PREMIER EXHIBITIONS          | Common                       |                      |                              |                  |       |                 |                    |                     |       |   |

| INC                          | equity shares                | 74051E102 | 16        | 22,635    | SH | DFND | 1                     | 22,635    | 0 | 0 |
|------------------------------|------------------------------|-----------|-----------|-----------|----|------|-----------------------|-----------|---|---|
| RPC INC                      | Common equity shares         | 749660106 | 21,147    | 963,078   | SH | DFND | 1,2,5,6,8             | 963,078   | 0 | 0 |
| RPM INTERNATIONAL INC        | Common equity shares         | 749685103 | 310,107   | 6,773,759 | SH | DFND | 1,2,5,6,8,12,18       | 6,773,759 | 0 | 0 |
| RTI INTL METALS INC          | Common equity shares         | 74973W107 | 18,719    | 759,068   | SH | DFND | 1,2,5,6,8             | 759,068   | 0 | 0 |
| RF MICRO DEVICES INC         | Common equity shares         | 749941100 | 115,333   | 9,994,801 | SH | DFND | 1,2,5,6,8,12,18       | 9,994,801 | 0 | 0 |
| ENDOLOGIX INC                | Common equity shares         | 29266S106 | 11,350    | 1,071,075 | SH | DFND | 1,2,5,6,8             | 1,071,075 | 0 | 0 |
| RADIO ONE INC                | Common equity shares         | 75040P405 | 1,084     | 341,056   | SH | DFND | 1,2                   | 341,056   | 0 | 0 |
| RADISYS CORP                 | Common equity shares         | 750459109 | 71        | 26,634    | SH | DFND | 1,5                   | 26,634    | 0 | 0 |
| RANGE RESOURCES CORP         | Common equity shares         | 75281A109 | 525,551   | 7,750,280 | SH | DFND | 1,2,5,6,8,10,12,18    | 7,750,280 | 0 | 0 |
| RAVEN INDUSTRIES INC         | Common equity shares         | 754212108 | 15,053    | 616,793   | SH | DFND | 1,2,5,6,8             | 616,793   | 0 | 0 |
| RAYMOND JAMES FINANCIAL CORP | Common equity shares         | 754730109 | 205,616   | 3,837,534 | SH | DFND | 1,2,5,6,8,10,12,17,18 | 3,837,534 | 0 | 0 |
| EVOLUTION PETROLEUM CORP     | Common equity shares         | 30049A107 | 2,146     | 233,669   | SH | DFND | 1,2,5                 | 233,669   | 0 | 0 |
| REALNETWORKS INC             | Common equity shares         | 75605L708 | 2,643     | 380,365   | SH | DFND | 1,2,5,6,8             | 380,365   | 0 | 0 |
| REALTY INCOME CORP           | Real Estate Investment Trust | 756109104 | 300,517   | 7,367,187 | SH | DFND | 1,2,5,6,8,10,12,18    | 7,367,187 | 0 | 0 |
| MIDWAY GOLD CORP             | Common equity shares         | 598153104 | 12        | 11,800    | SH | DFND | 1                     | 11,800    | 0 | 0 |
| RED HAT INC                  | Common equity shares         | 756577102 | 439,847   | 7,833,405 | SH | DFND | 1,2,5,6,8,10,12,18    | 7,833,405 | 0 | 0 |
| CRAFT BREW ALLIANCE INC      | Common equity shares         | 224122101 | 2,162     | 150,153   | SH | DFND | 1,2                   | 150,153   | 0 | 0 |
| REDWOOD TRUST INC            | Real Estate Investment Trust | 758075402 | 28,735    | 1,733,032 | SH | DFND | 1,2,5,6,8             | 1,733,032 | 0 | 0 |
| REGAL-BELOIT CORP            | Common equity shares         | 758750103 | 70,724    | 1,100,628 | SH | DFND | 1,2,5,6,8,12,17       | 1,100,628 | 0 | 0 |
| REGENERON PHARMACEUTICALS    | Common equity shares         | 75886F107 | 1,131,506 | 3,138,557 | SH | DFND | 1,2,5,6,8,10,12,18    | 3,138,557 | 0 | 0 |
| RTI SURGICAL INC             | Common equity shares         | 74975N105 | 4,393     | 919,539   | SH | DFND | 1,2,5                 | 919,539   | 0 | 0 |
| RELIANCE STEEL & ALUMINUM CO | Common equity shares         | 759509102 | 153,137   | 2,238,830 | SH | DFND | 1,2,5,6,8,12,18       | 2,238,830 | 0 | 0 |
| REPLIGEN CORP                | Common equity shares         | 759916109 | 27,685    | 1,390,254 | SH | DFND | 1,2,5,6               | 1,390,254 | 0 | 0 |
| RENTECH INC                  | Common equity shares         | 760112102 | 6,598     | 3,858,704 | SH | DFND | 1,2,5,8               | 3,858,704 | 0 | 0 |
| RENTRAK CORP                 | Common equity shares         | 760174102 | 9,443     | 155,028   | SH | DFND | 1,2,5                 | 155,028   | 0 | 0 |
| REPUBLIC BANCORP INC/KY      | Common equity shares         | 760281204 | 3,819     | 161,277   | SH | DFND | 1,2,5,6,8             | 161,277   | 0 | 0 |
| REPUBLIC FIRST BANCORP INC   | Common equity shares         | 760416107 | 1,088     | 280,162   | SH | DFND | 1,2                   | 280,162   | 0 | 0 |
| RESEARCH FRONTIERS INC       | Common equity shares         | 760911107 | 69        | 11,920    | SH | DFND | 1                     | 11,920    | 0 | 0 |
| BLACKBERRY LTD               | Common equity shares         | 09228F103 | 405       | 40,665    | SH | DFND | 1,2,5,8,18            | 40,665    | 0 | 0 |
| RESMED INC                   | Common equity shares         | 761152107 | 220,611   | 4,477,601 | SH | DFND | 1,2,5,6,8,10,12,18    | 4,477,601 | 0 | 0 |
| RESOURCE AMERICA INC         | Common equity shares         | 761195205 | 1,582     | 169,992   | SH | DFND | 1,2                   | 169,992   | 0 | 0 |
| RESOURCES CONNECTION INC     | Common equity shares         | 76122Q105 | 12,787    | 917,441   | SH | DFND | 1,2,5,6,8             | 917,441   | 0 | 0 |

| REX AMERICAN RESOURCES CORP  | Common equity shares        | 761624105 | 19,580  | 268,724 SH    | DFND | 1,2,5,17           |  | 268,724    | 0 | 0 |
|------------------------------|-----------------------------|-----------|---------|---------------|------|--------------------|--|------------|---|---|
| RIGEL PHARMACEUTICALS INC    | Common equity shares        | 766559603 | 2,900   | 1,496,565 SH  | DFND | 1,2,5,8            |  | 1,496,565  | 0 | 0 |
| RIO TINTO GROUP (GBP)        | American Depository Receipt | 767204100 | 2,151   | 43,727 SH     | DFND | 1                  |  | 43,727     | 0 | 0 |
| RITE AID CORP                | Common equity shares        | 767754104 | 57,944  | 11,971,534 SH | DFND | 1,2,5,6,8,12,18    |  | 11,971,534 | 0 | 0 |
| RIVERVIEW BANCORP INC        | Common equity shares        | 769397100 | 51      | 12,635 SH     | DFND | 1                  |  | 12,635     | 0 | 0 |
| ROCK-TENN CO                 | Common equity shares        | 772739207 | 222,418 | 4,674,362 SH  | DFND | 1,2,5,6,8,10,12,18 |  | 4,674,362  | 0 | 0 |
| ROCKWELL MEDICAL INC         | Common equity shares        | 774374102 | 5,936   | 649,660 SH    | DFND | 1,2,5,8            |  | 649,660    | 0 | 0 |
| ROFIN SINAR TECHNOLOGIES INC | Common equity shares        | 775043102 | 12,035  | 522,047 SH    | DFND | 1,2,5,6,8          |  | 522,047    | 0 | 0 |
| ROGERS COMMUNICATIONS -CL B  | Common equity shares        | 775109200 | 533     | 14,239 SH     | DFND | 1,2                |  | 14,239     | 0 | 0 |
| ROGERS CORP                  | Common equity shares        | 775133101 | 18,503  | 337,890 SH    | DFND | 1,2,5,6,8,17       |  | 337,890    | 0 | 0 |
| ROLLINS INC                  | Common equity shares        | 775711104 | 46,392  | 1,584,427 SH  | DFND | 1,2,5,6,8,12       |  | 1,584,427  | 0 | 0 |
| ROYAL BANK OF CANADA         | Common equity shares        | 780087102 | 629     | 8,818 SH      | DFND | 1                  |  | 8,818      | 0 | 0 |
| ROYAL GOLD INC               | Common equity shares        | 780287108 | 122,619 | 1,888,275 SH  | DFND | 1,2,5,6,8,12       |  | 1,888,275  | 0 | 0 |
| RUDOLPH TECHNOLOGIES INC     | Common equity shares        | 781270103 | 5,738   | 633,874 SH    | DFND | 1,2,5,8            |  | 633,874    | 0 | 0 |
| S & T BANCORP INC            | Common equity shares        | 783859101 | 13,024  | 555,182 SH    | DFND | 1,2,5,6,8          |  | 555,182    | 0 | 0 |
| NEONODE INC                  | Common equity shares        | 64051M402 | 40      | 17,879 SH     | DFND | 1                  |  | 17,879     | 0 | 0 |
| SBA COMMUNICATIONS CORP      | Common equity shares        | 78388J106 | 289,231 | 2,607,999 SH  | DFND | 1,2,5,6,8,10,12,18 |  | 2,607,999  | 0 | 0 |
| POOL CORP                    | Common equity shares        | 73278L105 | 53,577  | 993,616 SH    | DFND | 1,2,5,6,8          |  | 993,616    | 0 | 0 |
| SJW CORP                     | Common equity shares        | 784305104 | 6,981   | 259,966 SH    | DFND | 1,2,5,8            |  | 259,966    | 0 | 0 |
| STOCK YARDS BANCORP INC      | Common equity shares        | 861025104 | 6,792   | 225,727 SH    | DFND | 1,2,5,8            |  | 225,727    | 0 | 0 |
| SMITH & WESSON HOLDING CORP  | Common equity shares        | 831756101 | 8,039   | 851,820 SH    | DFND | 1,2,5,6,8          |  | 851,820    | 0 | 0 |
| SAFEGUARD SCIENTIFICS INC    | Common equity shares        | 786449207 | 6,323   | 343,636 SH    | DFND | 1,2,5,8            |  | 343,636    | 0 | 0 |
| SM ENERGY CO                 | Common equity shares        | 78454L100 | 157,041 | 2,013,321 SH  | DFND | 1,2,5,6,8,12,17,18 |  | 2,013,321  | 0 | 0 |
| SALEM COMMUNICATIONS CORP    | Common equity shares        | 794093104 | 845     | 110,973 SH    | DFND | 1,2                |  | 110,973    | 0 | 0 |
| SANDERSON FARMS INC          | Common equity shares        | 800013104 | 36,882  | 419,289 SH    | DFND | 1,2,5,6,8,17       |  | 419,289    | 0 | 0 |
| SANDY SPRING BANCORP INC     | Common equity shares        | 800363103 | 9,100   | 397,655 SH    | DFND | 1,2,5,6            |  | 397,655    | 0 | 0 |
| SANFILIPPO JOHN &SON         | Common equity shares        | 800422107 | 4,428   | 136,839 SH    | DFND | 1,2,5              |  | 136,839    | 0 | 0 |
| SANGAMO BIOSCIENCES INC      | Common equity shares        | 800677106 | 27,318  | 2,533,186 SH  | DFND | 1,2,5,6,8          |  | 2,533,186  | 0 | 0 |
| SAPIENT CORP                 | Common equity shares        | 803062108 | 26,761  | 1,911,760 SH  | DFND | 1,2,5,6,8          |  | 1,911,760  | 0 | 0 |
| SASOL LTD                    | American Depository Receipt | 803866300 | 21,080  | 386,839 SH    | DFND | 1,2,5,6            |  | 386,839    | 0 | 0 |
| SAUL CENTERS INC             | Real Estate Investment      | 804395101 | 9,997   | 213,928 SH    | DFND | 1,2,5,6,8,10       |  | 213,928    | 0 | 0 |

|                              |                              | Trust     |         |              |      |                    |           |   |   |
|------------------------------|------------------------------|-----------|---------|--------------|------|--------------------|-----------|---|---|
| SCANSOURCE INC               | Common equity shares         | 806037107 | 18,989  | 548,964 SH   | DFND | 1,2,5,6,8          | 548,964   | 0 | 0 |
| NUANCE COMMUNICATIONS INC    | Common equity shares         | 67020Y100 | 66,294  | 4,300,732 SH | DFND | 1,2,5,6,8,10,12,18 | 4,300,732 | 0 | 0 |
| SCHEIN (HENRY) INC           | Common equity shares         | 806407102 | 355,997 | 3,056,480 SH | DFND | 1,2,5,6,8,10,12,18 | 3,056,480 | 0 | 0 |
| SIRONA DENTAL SYSTEMS INC    | Common equity shares         | 82966C103 | 115,761 | 1,509,699 SH | DFND | 1,2,5,6,8,12       | 1,509,699 | 0 | 0 |
| SCHNITZER STEEL IND -CL A    | Common equity shares         | 806882106 | 18,641  | 774,996 SH   | DFND | 1,2,5,6,8          | 774,996   | 0 | 0 |
| SCHOLASTIC CORP              | Common equity shares         | 807066105 | 17,538  | 542,543 SH   | DFND | 1,2,5,6,8          | 542,543   | 0 | 0 |
| SCHULMAN (A.) INC            | Common equity shares         | 808194104 | 22,145  | 612,350 SH   | DFND | 1,2,5,6,8,17       | 612,350   | 0 | 0 |
| SCHWEITZER-MAUDUIT INTL INC  | Common equity shares         | 808541106 | 23,916  | 579,010 SH   | DFND | 1,2,5,6            | 579,010   | 0 | 0 |
| SCICLONE PHARMACEUTICALS INC | Common equity shares         | 80862K104 | 7,003   | 1,016,218 SH | DFND | 1,2,5,6            | 1,016,218 | 0 | 0 |
| SCOTTS MIRACLE-GRO CO        | Common equity shares         | 810186106 | 67,980  | 1,235,793 SH | DFND | 1,2,5,6,8,12       | 1,235,793 | 0 | 0 |
| SEABOARD CORP                | Common equity shares         | 811543107 | 14,637  | 5,474 SH     | DFND | 1,2,5,6,8          | 5,474     | 0 | 0 |
| SEACHANGE INTERNATIONAL INC  | Common equity shares         | 811699107 | 3,617   | 519,794 SH   | DFND | 1,2,5,8            | 519,794   | 0 | 0 |
| SEACOAST BANKING CORP/FL     | Common equity shares         | 811707801 | 2,767   | 253,211 SH   | DFND | 1,2,5              | 253,211   | 0 | 0 |
| SEACOR HOLDINGS INC          | Common equity shares         | 811904101 | 39,520  | 528,355 SH   | DFND | 1,2,5,8            | 528,355   | 0 | 0 |
| SELECT COMFORT CORP          | Common equity shares         | 81616X103 | 54,275  | 2,594,493 SH | DFND | 1,2,5,6,8          | 2,594,493 | 0 | 0 |
| SELECTIVE INS GROUP INC      | Common equity shares         | 816300107 | 23,511  | 1,062,008 SH | DFND | 1,2,5,6,8          | 1,062,008 | 0 | 0 |
| SEMTECH CORP                 | Common equity shares         | 816850101 | 65,291  | 2,404,864 SH | DFND | 1,2,5,6,8,12       | 2,404,864 | 0 | 0 |
| SENECA FOODS CORP            | Common equity shares         | 817070501 | 4,626   | 161,769 SH   | DFND | 1,2,5              | 161,769   | 0 | 0 |
| SENIOR HOUSING PPTYS TRUST   | Real Estate Investment Trust | 81721M109 | 118,776 | 5,677,735 SH | DFND | 1,2,5,6,8,10,12,18 | 5,677,735 | 0 | 0 |
| SENSIENT TECHNOLOGIES CORP   | Common equity shares         | 81725T100 | 85,404  | 1,631,451 SH | DFND | 1,2,5,6,8,12       | 1,631,451 | 0 | 0 |
| SEQUENOM INC                 | Common equity shares         | 817337405 | 5,559   | 1,871,370 SH | DFND | 1,2,5,6,8          | 1,871,370 | 0 | 0 |
| SERVICE CORP INTERNATIONAL   | Common equity shares         | 817565104 | 124,880 | 5,906,986 SH | DFND | 1,2,5,6,8,12,17    | 5,906,986 | 0 | 0 |
| SHENANDOAH TELECOMMUN CO     | Common equity shares         | 82312B106 | 9,965   | 401,753 SH   | DFND | 1,2,5,8            | 401,753   | 0 | 0 |
| SHILOH INDUSTRIES INC        | Common equity shares         | 824543102 | 1,619   | 95,060 SH    | DFND | 1,2                | 95,060    | 0 | 0 |
| SHOE CARNIVAL INC            | Common equity shares         | 824889109 | 5,302   | 297,868 SH   | DFND | 1,2,5,8            | 297,868   | 0 | 0 |
| SIFCO INDUSTRIES             | Common equity shares         | 826546103 | 454     | 15,093 SH    | DFND | 1,2                | 15,093    | 0 | 0 |
| SIGMA DESIGNS INC            | Common equity shares         | 826565103 | 116     | 27,005 SH    | DFND | 1,5                | 27,005    | 0 | 0 |
| SIGA TECHNOLOGIES INC        | Common equity shares         | 826917106 | 24      | 16,600 SH    | DFND | 1                  | 16,600    | 0 | 0 |
| SILICON LABORATORIES INC     | Common equity shares         | 826919102 | 59,552  | 1,465,320 SH | DFND | 1,2,5,6,8,12       | 1,465,320 | 0 | 0 |
| SILGAN HOLDINGS INC          | Common equity shares         | 827048109 | 49,822  | 1,060,021 SH | DFND | 1,2,5,6,8,12       | 1,060,021 | 0 | 0 |
| SILICON IMAGE INC            | Common equity shares         | 82705T102 | 9,322   | 1,848,930 SH | DFND | 1,2,5,6,8          | 1,848,930 | 0 | 0 |
|                              | Common                       |           |         |              |      |                    |           |   |   |

| SECURITIES OWNED             | TYPE OF SECURITY             | CUSIP NUMBER | AMOUNT OF SECURITIES | AMOUNT IN DOLLARS | SECURITY HOLDER CLASS | EX-13 INFORMATION | AMOUNT IN DOLLARS     | NUMBER OF SHS OR UNITS | PERCENT OWNED | AMOUNT IN DOLLARS | NUMBER OF SHS OR UNITS | PERCENT OWNED |
|------------------------------|------------------------------|--------------|----------------------|-------------------|-----------------------|-------------------|-----------------------|------------------------|---------------|-------------------|------------------------|---------------|
| SVB FINANCIAL GROUP          | equity shares                | 78486Q101    | 221,143              | 1,972,904         | SH                    | DFND              | 1,2,5,6,8,12,18       |                        |               | 1,972,904         | 0                      | 0             |
| SILICONWARE PRECISION IND'S  | American Depository Receipt  | 827084864    | 2,475                | 362,892           | SH                    | DFND              | 1,2,5,6,8             |                        |               | 362,892           | 0                      | 0             |
| SIMMONS FIRST NAT'L CP-CL A  | Common equity shares         | 828730200    | 11,782               | 305,925           | SH                    | DFND              | 1,2,5,6,8             |                        |               | 305,925           | 0                      | 0             |
| SIMPSON MANUFACTURING INC    | Common equity shares         | 829073105    | 38,912               | 1,334,746         | SH                    | DFND              | 1,2,5,6,8             |                        |               | 1,334,746         | 0                      | 0             |
| SINCLAIR BROADCAST GP -CL A  | Common equity shares         | 829226109    | 35,543               | 1,362,382         | SH                    | DFND              | 1,2,5,6,8             |                        |               | 1,362,382         | 0                      | 0             |
| SKECHERS U.S.A. INC          | Common equity shares         | 830566105    | 45,065               | 845,329           | SH                    | DFND              | 1,2,5,6,8             |                        |               | 845,329           | 0                      | 0             |
| SKYWEST INC                  | Common equity shares         | 830879102    | 10,197               | 1,310,406         | SH                    | DFND              | 1,2,5,6,8             |                        |               | 1,310,406         | 0                      | 0             |
| SMITH (A O) CORP             | Common equity shares         | 831865209    | 233,247              | 4,933,371         | SH                    | DFND              | 1,2,5,6,8,12          |                        |               | 4,933,371         | 0                      | 0             |
| SMITH MICRO SOFTWARE INC     | Common equity shares         | 832154108    | 18                   | 21,213            | SH                    | DFND              | 1                     |                        |               | 21,213            | 0                      | 0             |
| SMUCKER (JM) CO              | Common equity shares         | 832696405    | 464,057              | 4,687,974         | SH                    | DFND              | 1,2,5,6,8,10,12,17,18 |                        |               | 4,687,974         | 0                      | 0             |
| SOC QUIMICA Y MINERA DE CHI  | American Depository Receipt  | 833635105    | 15,967               | 610,765           | SH                    | DFND              | 1,2,5,6,18            |                        |               | 610,765           | 0                      | 0             |
| SOHU.COM INC                 | Common equity shares         | 83408W103    | 23,545               | 468,767           | SH                    | DFND              | 1,2,5                 |                        |               | 468,767           | 0                      | 0             |
| SOLITARIO EXPLORATION & RLTY | Common equity shares         | 8342EP107    | 17                   | 14,685            | SH                    | DFND              | 1                     |                        |               | 14,685            | 0                      | 0             |
| SONIC CORP                   | Common equity shares         | 835451105    | 22,295               | 997,102           | SH                    | DFND              | 1,2,5,6,8             |                        |               | 997,102           | 0                      | 0             |
| SONIC AUTOMOTIVE INC -CL A   | Common equity shares         | 83545G102    | 23,947               | 977,038           | SH                    | DFND              | 1,2,5,6,8             |                        |               | 977,038           | 0                      | 0             |
| SONOCO PRODUCTS CO           | Common equity shares         | 835495102    | 223,464              | 5,687,616         | SH                    | DFND              | 1,2,5,6,8,12          |                        |               | 5,687,616         | 0                      | 0             |
| ONCOGENEX PHARMACEUTICALS    | Common equity shares         | 68230A106    | 37                   | 14,129            | SH                    | DFND              | 1                     |                        |               | 14,129            | 0                      | 0             |
| SOTHEBY'S                    | Common equity shares         | 835898107    | 74,219               | 2,077,729         | SH                    | DFND              | 1,2,5,6,8,12          |                        |               | 2,077,729         | 0                      | 0             |
| SONUS NETWORKS INC           | Common equity shares         | 835916107    | 14,217               | 4,156,784         | SH                    | DFND              | 1,2,5,6,8             |                        |               | 4,156,784         | 0                      | 0             |
| SOUTH JERSEY INDUSTRIES INC  | Common equity shares         | 838518108    | 32,930               | 617,177           | SH                    | DFND              | 1,2,5,6,8             |                        |               | 617,177           | 0                      | 0             |
| PIONEER ENERGY SERVICES CORP | Common equity shares         | 723664108    | 24,637               | 1,757,221         | SH                    | DFND              | 1,2,5,6,8             |                        |               | 1,757,221         | 0                      | 0             |
| SOUTHERN COPPER CORP         | Common equity shares         | 84265V105    | 152,345              | 5,137,991         | SH                    | DFND              | 1,2,5,6,8,10,12,18    |                        |               | 5,137,991         | 0                      | 0             |
| SOUTHSIDE BANCSHARES INC     | Common equity shares         | 84470P109    | 26,187               | 787,592           | SH                    | DFND              | 1,2,5,8               |                        |               | 787,592           | 0                      | 0             |
| SOUTHWEST BANCORP INC        | Common equity shares         | 844767103    | 6,257                | 381,338           | SH                    | DFND              | 1,2,5                 |                        |               | 381,338           | 0                      | 0             |
| SOUTHWEST GAS CORP           | Common equity shares         | 844895102    | 53,362               | 1,098,409         | SH                    | DFND              | 1,2,5,6,8             |                        |               | 1,098,409         | 0                      | 0             |
| SWS GROUP INC                | Common equity shares         | 78503N107    | 3,757                | 545,424           | SH                    | DFND              | 1,2,5                 |                        |               | 545,424           | 0                      | 0             |
| SOUTHWESTERN ENERGY CO       | Common equity shares         | 845467109    | 597,656              | 17,100,494        | SH                    | DFND              | 1,2,5,6,8,10,12,18    |                        |               | 17,100,494        | 0                      | 0             |
| SOVRAN SELF STORAGE INC      | Real Estate Investment Trust | 84610H108    | 58,007               | 780,011           | SH                    | DFND              | 1,2,5,6,8,10          |                        |               | 780,011           | 0                      | 0             |
| SPARTAN MOTORS INC           | Common equity shares         | 846819100    | 2,595                | 554,784           | SH                    | DFND              | 1,2,5                 |                        |               | 554,784           | 0                      | 0             |
| SPARTANNASH CO               | Common equity shares         | 847215100    | 13,972               | 718,278           | SH                    | DFND              | 1,2,5,8               |                        |               | 718,278           | 0                      | 0             |
| SPARTON CORP                 | Common equity shares         | 847235108    | 4,089                | 165,821           | SH                    | DFND              | 1,2,5                 |                        |               | 165,821           | 0                      | 0             |
|                              | Common                       |              |                      |                   |                       |                   |                       |                        |               |                   |                        |               |

| SPECTRANETICS CORP           | equity shares                       | 84760C107 | 17,906  | 673,983   | SH | DFND | 1,2,5,6,8          | 673,983   | 0 | 0 |  |
|------------------------------|-------------------------------------|-----------|---------|-----------|----|------|--------------------|-----------|---|---|--|
| SPEEDWAY MOTORSports INC     | Common equity shares                | 847788106 | 3,287   | 192,639   | SH | DFND | 1,2,5              | 192,639   | 0 | 0 |  |
| STAAR SURGICAL CO            | Common equity shares                | 852312305 | 6,602   | 621,278   | SH | DFND | 1,2,5,6,8          | 621,278   | 0 | 0 |  |
| STAMPS.COM INC               | Common equity shares                | 852857200 | 8,618   | 271,323   | SH | DFND | 1,2,5,8            | 271,323   | 0 | 0 |  |
| STANDARD MOTOR PRODS         | Common equity shares                | 853666105 | 12,681  | 368,298   | SH | DFND | 1,2,5,6,8          | 368,298   | 0 | 0 |  |
| STANDARD PACIFIC CORP        | Common equity shares                | 85375C101 | 63,180  | 8,435,144 | SH | DFND | 1,2,5,6,8          | 8,435,144 | 0 | 0 |  |
| STANDEX INTERNATIONAL CORP   | Common equity shares                | 854231107 | 17,491  | 235,951   | SH | DFND | 1,2,5,8            | 235,951   | 0 | 0 |  |
| ROCK CREEK PHARMACEUTICALS   | Common equity shares                | 772081105 | 29      | 103,694   | SH | DFND | 1                  | 103,694   | 0 | 0 |  |
| STATE AUTO FINANCIAL CORP    | Common equity shares                | 855707105 | 5,167   | 251,869   | SH | DFND | 1,2,5,8            | 251,869   | 0 | 0 |  |
| ELEPHANT TALK COMM INC       | Common equity shares                | 286202205 | 65      | 62,800    | SH | DFND | 1                  | 62,800    | 0 | 0 |  |
| STEEL DYNAMICS INC           | Common equity shares                | 858119100 | 153,517 | 6,789,945 | SH | DFND | 1,2,5,6,8,12,17,18 | 6,789,945 | 0 | 0 |  |
| STEELCASE INC                | Common equity shares                | 858155203 | 24,522  | 1,514,791 | SH | DFND | 1,2,5,6,8          | 1,514,791 | 0 | 0 |  |
| STEIN MART INC               | Common equity shares                | 858375108 | 5,854   | 506,699   | SH | DFND | 1,2,5,8            | 506,699   | 0 | 0 |  |
| STEPAN CO                    | Common equity shares                | 858586100 | 15,530  | 349,899   | SH | DFND | 1,2,5,6,8          | 349,899   | 0 | 0 |  |
| STERICYCLE INC               | Common equity shares                | 858912108 | 442,891 | 3,799,650 | SH | DFND | 1,2,5,6,8,10,12,18 | 3,799,650 | 0 | 0 |  |
| STERIS CORP                  | Common equity shares                | 859152100 | 98,292  | 1,821,561 | SH | DFND | 1,2,5,6,8,12,17    | 1,821,561 | 0 | 0 |  |
| STEWART INFORMATION SERVICES | Common equity shares                | 860372101 | 11,821  | 402,666   | SH | DFND | 1,2,5,6,8          | 402,666   | 0 | 0 |  |
| STIFEL FINANCIAL CORP        | Common equity shares                | 860630102 | 69,074  | 1,473,158 | SH | DFND | 1,2,5,6,8          | 1,473,158 | 0 | 0 |  |
| STILLWATER MINING CO         | Common equity shares                | 86074Q102 | 48,379  | 3,218,712 | SH | DFND | 1,2,5,6,8          | 3,218,712 | 0 | 0 |  |
| STONE ENERGY CORP            | Common equity shares                | 861642106 | 52,558  | 1,676,065 | SH | DFND | 1,2,5,6,8          | 1,676,065 | 0 | 0 |  |
| STONERIDGE INC               | Common equity shares                | 86183P102 | 6,746   | 598,185   | SH | DFND | 1,2,5              | 598,185   | 0 | 0 |  |
| STRATASYS LTD                | Common equity shares                | M85548101 | 55,112  | 456,339   | SH | DFND | 1,2,5,6            | 456,339   | 0 | 0 |  |
| STRATTEC SECURITY CORP       | Common equity shares                | 863111100 | 2,698   | 33,183    | SH | DFND | 1,2,5              | 33,183    | 0 | 0 |  |
| STRAYER EDUCATION INC        | Common equity shares                | 863236105 | 13,621  | 227,445   | SH | DFND | 1,2,5,8            | 227,445   | 0 | 0 |  |
| STURM RUGER & CO INC         | Common equity shares                | 864159108 | 17,994  | 369,570   | SH | DFND | 1,2,5,6,8          | 369,570   | 0 | 0 |  |
| SUBURBAN PROPANE PRTNRS -LP  | Composition of more than 1 security | 864482104 | 1,532   | 34,392    | SH | DFND | 1                  | 34,392    | 0 | 0 |  |
| SUFFOLK BANCORP              | Common equity shares                | 864739107 | 3,583   | 184,452   | SH | DFND | 1,2,5              | 184,452   | 0 | 0 |  |
| SUMITOMO MITSUI FINANCIAL GR | Common equity shares                | 86562M209 | 164     | 19,994    | SH | DFND | 1,2                | 19,994    | 0 | 0 |  |
| SUN BANCORP INC/NJ           | Common equity shares                | 86663B201 | 1,912   | 105,573   | SH | DFND | 1,2                | 105,573   | 0 | 0 |  |
| SUN COMMUNITIES INC          | Real Estate Investment Trust        | 866674104 | 43,401  | 859,484   | SH | DFND | 1,2,5,6,8,10       | 859,484   | 0 | 0 |  |
| SUN HYDRAULICS CORP          | Common equity shares                | 866942105 | 13,698  | 364,387   | SH | DFND | 1,2,5,6,8          | 364,387   | 0 | 0 |  |
| REVOLUTION LIGHTING          | Common                              | 76155G107 | 690     | 409,804   | SH | DFND | 1,2                | 409,804   | 0 | 0 |  |

|                              |                              |           |         |               |      |                       |            |   |   |
|------------------------------|------------------------------|-----------|---------|---------------|------|-----------------------|------------|---|---|
| TECHNLGS                     | equity shares                |           |         |               |      |                       |            |   |   |
| SUPERIOR ENERGY SERVICES INC | Common equity shares         | 868157108 | 180,902 | 5,503,359 SH  | DFND | 1,2,5,6,8,10,12,17,18 | 5,503,359  | 0 | 0 |
| SUPERIOR INDUSTRIES INTL     | Common equity shares         | 868168105 | 8,667   | 494,236 SH    | DFND | 1,2,5,6,8             | 494,236    | 0 | 0 |
| SUPPORT.COM INC              | Common equity shares         | 86858W101 | 72      | 33,819 SH     | DFND | 1                     | 33,819     | 0 | 0 |
| SURMODICS INC                | Common equity shares         | 868873100 | 6,161   | 339,351 SH    | DFND | 1,2,5,8               | 339,351    | 0 | 0 |
| SUSQUEHANNA BANCSHARES INC   | Common equity shares         | 869099101 | 119,680 | 11,967,552 SH | DFND | 1,2,5,6,8             | 11,967,552 | 0 | 0 |
| SWIFT ENERGY CO              | Common equity shares         | 870738101 | 20,301  | 2,114,557 SH  | DFND | 1,2,5,6,8             | 2,114,557  | 0 | 0 |
| SYKES ENTERPRISES INC        | Common equity shares         | 871237103 | 17,383  | 869,992 SH    | DFND | 1,2,5,6,8             | 869,992    | 0 | 0 |
| SYNTEL INC                   | Common equity shares         | 87162H103 | 22,894  | 260,366 SH    | DFND | 1,2,5,6,8             | 260,366    | 0 | 0 |
| SYSTEMAX INC                 | Common equity shares         | 871851101 | 1,992   | 160,006 SH    | DFND | 1,2                   | 160,006    | 0 | 0 |
| CATAMARAN CORP               | Common equity shares         | 148887102 | 78,315  | 1,858,018 SH  | DFND | 1,2,5,6,8             | 1,858,018  | 0 | 0 |
| TC PIPELINES LP              | Limited Partnership          | 87233Q108 | 1,636   | 24,169 SH     | DFND | 1                     | 24,169     | 0 | 0 |
| TESSCO TECHNOLOGIES INC      | Common equity shares         | 872386107 | 2,907   | 100,255 SH    | DFND | 1,2,5                 | 100,255    | 0 | 0 |
| TGC INDUSTRIES INC           | Common equity shares         | 872417308 | 64      | 16,605 SH     | DFND | 1                     | 16,605     | 0 | 0 |
| TRC COS INC                  | Common equity shares         | 872625108 | 113     | 17,353 SH     | DFND | 1                     | 17,353     | 0 | 0 |
| TTM TECHNOLOGIES INC         | Common equity shares         | 87305R109 | 7,679   | 1,127,271 SH  | DFND | 1,2,5,6,8             | 1,127,271  | 0 | 0 |
| TAKE-TWO INTERACTIVE SFTWR   | Common equity shares         | 874054109 | 42,808  | 1,855,577 SH  | DFND | 1,2,5,6,8             | 1,855,577  | 0 | 0 |
| TAUBMAN CENTERS INC          | Real Estate Investment Trust | 876664103 | 131,615 | 1,802,878 SH  | DFND | 1,2,5,6,8,10,12,18    | 1,802,878  | 0 | 0 |
| TEAM INC                     | Common equity shares         | 878155100 | 13,229  | 349,071 SH    | DFND | 1,2,5,6,8             | 349,071    | 0 | 0 |
| TECH DATA CORP               | Common equity shares         | 878237106 | 65,884  | 1,119,328 SH  | DFND | 1,2,5,6,8,12,17,18    | 1,119,328  | 0 | 0 |
| BIO-TECHNE CORP              | Common equity shares         | 09073M104 | 95,631  | 1,022,287 SH  | DFND | 1,2,5,6,8,12          | 1,022,287  | 0 | 0 |
| TECUMSEH PRODUCTS CO         | Common equity shares         | 878895309 | 61      | 14,106 SH     | DFND | 1                     | 14,106     | 0 | 0 |
| TEJON RANCH CO               | Common equity shares         | 879080109 | 6,768   | 241,277 SH    | DFND | 1,2,5,6,8             | 241,277    | 0 | 0 |
| TIM PARTICIPACOES SA         | American Depository Receipt  | 88706P205 | 9,478   | 361,717 SH    | DFND | 1,2,5,6,10            | 361,717    | 0 | 0 |
| TELEFONICA BRASIL SA         | American Depository Receipt  | 87936R106 | 15,281  | 776,509 SH    | DFND | 1,2,5,6,10            | 776,509    | 0 | 0 |
| TELECOMMUNICATION SYS INC    | Common equity shares         | 87929J103 | 1,429   | 511,768 SH    | DFND | 1,2                   | 511,768    | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC    | Common equity shares         | 879360105 | 79,863  | 849,505 SH    | DFND | 1,2,5,6,8             | 849,505    | 0 | 0 |
| TELUS CORP                   | Common equity shares         | 87971M103 | 467     | 13,664 SH     | DFND | 2                     | 13,664     | 0 | 0 |
| TELETECH HOLDINGS INC        | Common equity shares         | 879939106 | 9,471   | 385,438 SH    | DFND | 1,2,5,6,8             | 385,438    | 0 | 0 |
| TENGASCO INC                 | Common equity shares         | 88033R205 | 5       | 10,300 SH     | DFND | 1                     | 10,300     | 0 | 0 |
| TENNANT CO                   | Common equity shares         | 880345103 | 22,111  | 329,553 SH    | DFND | 1,2,5,6,8             | 329,553    | 0 | 0 |
| TENNECO INC                  | Common equity shares         | 880349105 | 64,809  | 1,238,909 SH  | DFND | 1,2,5,6,8             | 1,238,909  | 0 | 0 |

| TEREX CORP                  | Common equity shares        | 880779103 | 98,982  | 3,115,533 | SH | DFND | 1,2,5,6,8,12,18       | 3,115,533 | 0 | 0 |
|-----------------------------|-----------------------------|-----------|---------|-----------|----|------|-----------------------|-----------|---|---|
| TESCO CORP                  | Common equity shares        | 88157K101 | 15,839  | 797,803   | SH | DFND | 1,2,5,6,8             | 797,803   | 0 | 0 |
| TESORO CORP                 | Common equity shares        | 881609101 | 444,869 | 7,295,440 | SH | DFND | 1,2,5,6,8,10,12,17,18 | 7,295,440 | 0 | 0 |
| TEVA PHARMACEUTICALS        | American Depository Receipt | 881624209 | 64,281  | 1,195,899 | SH | DFND | 1,2,5,12,19           | 1,195,899 | 0 | 0 |
| TETRA TECHNOLOGIES INC/DE   | Common equity shares        | 88162F105 | 18,001  | 1,663,503 | SH | DFND | 1,2,5,6,8             | 1,663,503 | 0 | 0 |
| TETRA TECH INC              | Common equity shares        | 88162G103 | 34,163  | 1,367,859 | SH | DFND | 1,2,5,6,8             | 1,367,859 | 0 | 0 |
| CORPORATE RESOURCE SVCS INC | Common equity shares        | 22004Y105 | 29      | 19,532    | SH | DFND | 1                     | 19,532    | 0 | 0 |
| KADANT INC                  | Common equity shares        | 48282T104 | 11,280  | 288,884   | SH | DFND | 1,2,5,8               | 288,884   | 0 | 0 |
| THESTREET INC               | Common equity shares        | 88368Q103 | 34      | 14,900    | SH | DFND | 1                     | 14,900    | 0 | 0 |
| THOR INDUSTRIES INC         | Common equity shares        | 885160101 | 64,585  | 1,254,092 | SH | DFND | 1,2,5,6,8,12          | 1,254,092 | 0 | 0 |
| THORATEC CORP               | Common equity shares        | 885175307 | 53,389  | 1,997,239 | SH | DFND | 1,2,5,6,8,12          | 1,997,239 | 0 | 0 |
| 3D SYSTEMS CORP             | Common equity shares        | 88554D205 | 126,800 | 2,734,439 | SH | DFND | 1,2,5,6,8,12,18       | 2,734,439 | 0 | 0 |
| TIBCO SOFTWARE INC          | Common equity shares        | 88632Q103 | 92,012  | 3,893,786 | SH | DFND | 1,2,5,6,8,12          | 3,893,786 | 0 | 0 |
| TIDEWATER INC               | Common equity shares        | 886423102 | 54,250  | 1,389,968 | SH | DFND | 1,2,5,6,8,12          | 1,389,968 | 0 | 0 |
| TIMKEN CO                   | Common equity shares        | 887389104 | 91,083  | 2,148,680 | SH | DFND | 1,2,5,6,8,12,18       | 2,148,680 | 0 | 0 |
| TITAN INTERNATIONAL INC     | Common equity shares        | 88830M102 | 10,278  | 869,465   | SH | DFND | 1,2,5,6,8             | 869,465   | 0 | 0 |
| TIVO INC                    | Common equity shares        | 888706108 | 32,285  | 2,523,533 | SH | DFND | 1,2,5,6,8             | 2,523,533 | 0 | 0 |
| TOLL BROTHERS INC           | Common equity shares        | 889478103 | 199,651 | 6,407,503 | SH | DFND | 1,2,5,6,8,10,12,18    | 6,407,503 | 0 | 0 |
| TOMPKINS FINANCIAL CORP     | Common equity shares        | 890110109 | 10,779  | 244,592   | SH | DFND | 1,2,5                 | 244,592   | 0 | 0 |
| TOOTSIE ROLL INDUSTRIES INC | Common equity shares        | 890516107 | 18,499  | 660,806   | SH | DFND | 1,2,5,6,8,12          | 660,806   | 0 | 0 |
| TORO CO                     | Common equity shares        | 891092108 | 54,462  | 919,499   | SH | DFND | 1,2,5,6,8             | 919,499   | 0 | 0 |
| TOWNEBANK                   | Common equity shares        | 89214P109 | 6,097   | 448,862   | SH | DFND | 1,2,5,6,8             | 448,862   | 0 | 0 |
| TOYOTA MOTOR CORP           | American Depository Receipt | 892331307 | 264     | 2,250     | SH | DFND | 1                     | 2,250     | 0 | 0 |
| TRACTOR SUPPLY CO           | Common equity shares        | 892356106 | 340,963 | 5,543,083 | SH | DFND | 1,2,5,6,8,10,12,18    | 5,543,083 | 0 | 0 |
| ACI WORLDWIDE INC           | Common equity shares        | 004498101 | 72,588  | 3,869,188 | SH | DFND | 1,2,5,6,8,12          | 3,869,188 | 0 | 0 |
| TRANSATLANTIC PETROLEUM LTD | Common equity shares        | G89982113 | 1,971   | 219,406   | SH | DFND | 1,2,5                 | 219,406   | 0 | 0 |
| TREDEGAR CORP               | Common equity shares        | 894650100 | 8,143   | 442,363   | SH | DFND | 1,2,5,6,8             | 442,363   | 0 | 0 |
| TREX CO INC                 | Common equity shares        | 89531P105 | 19,250  | 556,818   | SH | DFND | 1,2,5,6,8             | 556,818   | 0 | 0 |
| WENDY'S CO                  | Common equity shares        | 95058W100 | 65,922  | 7,980,978 | SH | DFND | 1,2,5,6,8,12          | 7,980,978 | 0 | 0 |
| TRICO BANCSHARES            | Common equity shares        | 896095106 | 5,988   | 264,756   | SH | DFND | 1,2,5                 | 264,756   | 0 | 0 |
| TRIMBLE NAVIGATION LTD      | Common equity shares        | 896239100 | 246,645 | 8,086,643 | SH | DFND | 1,2,5,6,8,10,12,18    | 8,086,643 | 0 | 0 |
| SYNAGEVA BIOPHARMA CORP     | Common equity shares        | 87159A103 | 39,210  | 570,042   | SH | DFND | 1,2,5,6,8             | 570,042   | 0 | 0 |

| Form 13F Information Table  |                             |           |         |            |          |        |                 |              |              |   |
|-----------------------------|-----------------------------|-----------|---------|------------|----------|--------|-----------------|--------------|--------------|---|
| Issuer                      | Security Type               | CUSIP     | Shares  | Value      | Category | Period | Comments        | Market Price | Market Value |   |
| TRINITY BIOTECH PLC         | American Depository Receipt | 896438306 | 330     | 18,077     | SH       | DFND   | 1,2             | 18,077       | 0            | 0 |
| TRINITY INDUSTRIES          | Common equity shares        | 896522109 | 204,104 | 4,368,711  | SH       | DFND   | 1,2,5,6,8,12,18 | 4,368,711    | 0            | 0 |
| TRIQUINT SEMICONDUCTOR INC  | Common equity shares        | 89674K103 | 62,747  | 3,290,149  | SH       | DFND   | 1,2,5,6,8       | 3,290,149    | 0            | 0 |
| TRIUMPH GROUP INC           | Common equity shares        | 896818101 | 83,396  | 1,281,917  | SH       | DFND   | 1,2,5,6,8,12    | 1,281,917    | 0            | 0 |
| TRUSTCO BANK CORP/NY        | Common equity shares        | 898349105 | 11,124  | 1,727,972  | SH       | DFND   | 1,2,5,6,8       | 1,727,972    | 0            | 0 |
| TRUSTMARK CORP              | Common equity shares        | 898402102 | 83,585  | 3,628,468  | SH       | DFND   | 1,2,5,6,8,12    | 3,628,468    | 0            | 0 |
| TUESDAY MORNING CORP        | Common equity shares        | 899035505 | 20,603  | 1,061,643  | SH       | DFND   | 1,2,5,6,8       | 1,061,643    | 0            | 0 |
| TUPPERWARE BRANDS CORP      | Common equity shares        | 899896104 | 87,426  | 1,266,242  | SH       | DFND   | 1,2,5,6,8,12    | 1,266,242    | 0            | 0 |
| TURKCELL ILETISIM HIZMET    | American Depository Receipt | 900111204 | 743     | 56,496     | SH       | DFND   | 1,6             | 56,496       | 0            | 0 |
| FEDERATED NATIONAL HDLG CO  | Common equity shares        | 31422T101 | 3,622   | 128,841    | SH       | DFND   | 1,2,5           | 128,841      | 0            | 0 |
| TWIN DISC INC               | Common equity shares        | 901476101 | 3,482   | 129,262    | SH       | DFND   | 1,2,5,8         | 129,262      | 0            | 0 |
| II-VI INC                   | Common equity shares        | 902104108 | 11,782  | 1,001,106  | SH       | DFND   | 1,2,5,6,8       | 1,001,106    | 0            | 0 |
| TYLER TECHNOLOGIES INC      | Common equity shares        | 902252105 | 61,080  | 690,957    | SH       | DFND   | 1,2,5,6,8       | 690,957      | 0            | 0 |
| GRAFTECH INTERNATIONAL LTD  | Common equity shares        | 384313102 | 9,315   | 2,034,301  | SH       | DFND   | 1,2,5,6,8       | 2,034,301    | 0            | 0 |
| UFP TECHNOLOGIES INC        | Common equity shares        | 902673102 | 1,448   | 65,929     | SH       | DFND   | 1,2             | 65,929       | 0            | 0 |
| UGI CORP                    | Common equity shares        | 902681105 | 322,847 | 9,470,500  | SH       | DFND   | 1,2,5,6,8,12,18 | 9,470,500    | 0            | 0 |
| UIL HOLDINGS CORP           | Common equity shares        | 902748102 | 47,378  | 1,338,353  | SH       | DFND   | 1,2,5,6,8       | 1,338,353    | 0            | 0 |
| UMB FINANCIAL CORP          | Common equity shares        | 902788108 | 110,742 | 2,030,060  | SH       | DFND   | 1,2,5,6,8       | 2,030,060    | 0            | 0 |
| USA TRUCK INC               | Common equity shares        | 902925106 | 1,111   | 63,418     | SH       | DFND   | 1,2             | 63,418       | 0            | 0 |
| UQM TECHNOLOGIES INC        | Common equity shares        | 903213106 | 29      | 20,976     | SH       | DFND   | 1               | 20,976       | 0            | 0 |
| URS CORP                    | Common equity shares        | 903236107 | 101,296 | 1,758,282  | SH       | DFND   | 1,2,5,6,8,12    | 1,758,282    | 0            | 0 |
| USANA HEALTH SCIENCES INC   | Common equity shares        | 90328M107 | 7,226   | 98,111     | SH       | DFND   | 1,2,5,8         | 98,111       | 0            | 0 |
| USA TECHNOLOGIES INC        | Common equity shares        | 90328S500 | 21      | 11,800     | SH       | DFND   | 1               | 11,800       | 0            | 0 |
| USG CORP                    | Common equity shares        | 903293405 | 79,048  | 2,875,682  | SH       | DFND   | 1,2,5,6,8       | 2,875,682    | 0            | 0 |
| US PHYSICAL THERAPY INC     | Common equity shares        | 90337L108 | 8,533   | 241,123    | SH       | DFND   | 1,2,5,8         | 241,123      | 0            | 0 |
| ULTIMATE SOFTWARE GROUP INC | Common equity shares        | 90385D107 | 132,842 | 938,751    | SH       | DFND   | 1,2,5,6,8,12    | 938,751      | 0            | 0 |
| ULTRA PETROLEUM CORP        | Common equity shares        | 903914109 | 56,905  | 2,446,263  | SH       | DFND   | 1,2,5,6,8,12,18 | 2,446,263    | 0            | 0 |
| ULTRAPAR PARTICIPACOES SA   | American Depository Receipt | 90400P101 | 14,099  | 667,509    | SH       | DFND   | 1,2,5,6,10      | 667,509      | 0            | 0 |
| ULTRATECH INC               | Common equity shares        | 904034105 | 12,130  | 533,049    | SH       | DFND   | 1,2,5,6,8       | 533,049      | 0            | 0 |
| UMPQUA HOLDINGS CORP        | Common equity shares        | 904214103 | 177,512 | 10,778,052 | SH       | DFND   | 1,2,5,6,8,12,17 | 10,778,052   | 0            | 0 |
| UNIFI INC                   | Common equity shares        | 904677200 | 6,922   | 267,257    | SH       | DFND   | 1,2,5           | 267,257      | 0            | 0 |
| UNIFIRST CORP               | Common                      | 904708104 | 27,210  | 281,670    | SH       | DFND   | 1,2,5,6,8,17    | 281,670      | 0            | 0 |

|                              |   |           |          |              |      |                       |           |   |       |
|------------------------------|---|-----------|----------|--------------|------|-----------------------|-----------|---|-------|
|                              | equity shares   |           |          |              |      |                       |           |   |       |
|                              | Similar to<br>ADR<br>Certificates<br>representing<br>ordinary<br>shares |           |          |              |      |                       |           |   |       |
| UNILEVER NV                  | 904784709   | 206       | 5,186 SH | DFND         | 1    |                       | 5,186     | 0 | 0     |
| UNION BANKSHARES CORP        | Common equity shares  | 90539J109 | 17,228   | 745,819 SH   | DFND | 1,2,5,8               | 745,819   | 0 | 0     |
| UNIT CORP                    | Common equity shares  | 909218109 | 91,249   | 1,555,851 SH | DFND | 1,2,5,6,8,12,17,18    | 1,555,851 | 0 | 0     |
| PENSKE AUTOMOTIVE GROUP INC  | Common equity shares  | 70959W103 | 25,342   | 624,399 SH   | DFND | 1,2,5,6,8             | 624,399   | 0 | 0     |
| UNITED COMMUNITY FINL CORP   | Common equity shares  | 909839102 | 2,796    | 597,551 SH   | DFND | 1,2,5                 | 597,551   | 0 | 0     |
| UNITED BANKSHARES INC/WV     | Common equity shares  | 909907107 | 75,925   | 2,454,852 SH | DFND | 1,2,5,6,8             | 2,454,852 | 0 | 0     |
| UDR INC                      | Real Estate Investment Trust  | 902653104 | 225,153  | 8,262,744 SH | DFND | 1,2,5,6,8,10,12,18    | 8,262,744 | 0 | 0     |
| UNITED FIRE GROUP INC        | Common equity shares  | 910340108 | 11,282   | 406,205 SH   | DFND | 1,2,5,6,8             | 406,205   | 0 | 0     |
| UNITED MICROELECTRONICS CORP | American Depository Receipt   | 910873405 | 5,333    | 2,679,389 SH | DFND | 1,2,5,6,8             | 2,679,389 | 0 | 0     |
| UMH PROPERTIES INC           | Real Estate Investment Trust  | 903002103 | 2,280    | 239,905 SH   | DFND | 1,2,5,6               | 239,905   | 0 | 0     |
| UNITED NATURAL FOODS INC     | Common equity shares  | 911163103 | 101,286  | 1,647,947 SH | DFND | 1,2,5,6,8,12          | 1,647,947 | 0 | 0     |
| UNITED RENTALS INC           | Common equity shares  | 911363109 | 450,896  | 4,058,516 SH | DFND | 1,2,5,6,8,10,12,17,18 | 4,058,516 | 0 | 0     |
| US ANTIMONY CORP             | Common equity shares  | 911549103 | 45       | 35,612 SH    | DFND | 1                     | 35,612    | 0 | 0     |
| US CELLULAR CORP             | Common equity shares  | 911684108 | 5,599    | 157,805 SH   | DFND | 1,2,5,8               | 157,805   | 0 | 0     |
| US ENERGY CORP/WY            | Common equity shares  | 911805109 | 46       | 14,600 SH    | DFND | 1                     | 14,600    | 0 | 0     |
| US LIME & MINERALS           | Common equity shares  | 911922102 | 1,726    | 29,641 SH    | DFND | 1,2                   | 29,641    | 0 | 0     |
| MCEWEN MINING INC            | Common equity shares  | 58039P107 | 6,369    | 3,249,225 SH | DFND | 1,2,5,8               | 3,249,225 | 0 | 0     |
| UNITED STATIONERS INC        | Common equity shares  | 913004107 | 34,168   | 909,406 SH   | DFND | 1,2,5,6,8             | 909,406   | 0 | 0     |
| UNITED THERAPEUTICS CORP     | Common equity shares  | 91307C102 | 175,058  | 1,360,732 SH | DFND | 1,2,5,6,8,12,18       | 1,360,732 | 0 | 0     |
| UNITIL CORP                  | Common equity shares  | 913259107 | 8,295    | 266,935 SH   | DFND | 1,2,5,8               | 266,935   | 0 | 0     |
| KEMPER CORP/DE               | Common equity shares  | 488401100 | 55,624   | 1,628,894 SH | DFND | 1,2,5,6,8,12          | 1,628,894 | 0 | 0     |
| UNIVERSAL AMERICAN CORP      | Common equity shares  | 91338E101 | 5,048    | 627,822 SH   | DFND | 1,2,5,6,8             | 627,822   | 0 | 0     |
| UNIVERSAL CORP/VA            | Common equity shares  | 913456109 | 30,799   | 693,851 SH   | DFND | 1,2,5,6,18            | 693,851   | 0 | 0     |
| UNIVERSAL DISPLAY CORP       | Common equity shares  | 91347P105 | 21,781   | 667,406 SH   | DFND | 1,2,5,6,8             | 667,406   | 0 | 0     |
| UNIVERSAL ELECTRONICS INC    | Common equity shares  | 913483103 | 14,592   | 295,599 SH   | DFND | 1,2,5,8,17            | 294,377   | 0 | 1,222 |
| UNIVERSAL FOREST PRODS INC   | Common equity shares  | 913543104 | 16,093   | 376,878 SH   | DFND | 1,2,5,6,8             | 376,878   | 0 | 0     |
| UNIVERSAL HEALTH RLTY INCOME | Real Estate Investment Trust  | 91359E105 | 11,228   | 269,264 SH   | DFND | 1,2,5,8,10            | 269,264   | 0 | 0     |
| UNIVERSAL INSURANCE HLDGS    | Common equity shares  | 91359V107 | 6,265    | 484,664 SH   | DFND | 1,2,5                 | 484,664   | 0 | 0     |
| UNVL STAINLESS & ALLOY PRODS | Common equity shares  | 913837100 | 2,986    | 113,252 SH   | DFND | 1,2,5,6               | 113,252   | 0 | 0     |

| Form 13F Information Table   |                              |           |                  |                 |                  |                        |                       |                 |                  |
|------------------------------|------------------------------|-----------|------------------|-----------------|------------------|------------------------|-----------------------|-----------------|------------------|
| Issuer                       | Type of Security             | CUSIP     | Number of Shares | Value of Shares | Reporting Person | Relationship to Issuer | Comments              | Value of Shares | Number of Shares |
| UNIVERSAL HEALTH SVCS INC    | Common equity shares         | 913903100 | 416,747          | 3,987,953       | SH               | DFND                   | 1,2,5,6,8,10,12,17,18 | 3,987,953       | 0                |
| UNIVEST CORP OF PENNSYLVANIA | Common equity shares         | 915271100 | 5,269            | 281,107         | SH               | DFND                   | 1,2,5,8               | 281,107         | 0                |
| UROPLASTY INC                | Common equity shares         | 917277204 | 28               | 11,100          | SH               | DFND                   | 1                     | 11,100          | 0                |
| URSTADT BIDDLE PROPERTIES    | Real Estate Investment Trust | 917286205 | 10,915           | 538,005         | SH               | DFND                   | 1,2,5,8,10            | 538,005         | 0                |
| UTAH MEDICAL PRODUCTS INC    | Common equity shares         | 917488108 | 2,238            | 45,817          | SH               | DFND                   | 1,2,5                 | 45,817          | 0                |
| VSE CORP                     | Common equity shares         | 918284100 | 3,332            | 67,943          | SH               | DFND                   | 1,2,5                 | 67,943          | 0                |
| VAALCO ENERGY INC            | Common equity shares         | 91851C201 | 20,880           | 2,456,648       | SH               | DFND                   | 1,2,5,8               | 2,456,648       | 0                |
| VAIL RESORTS INC             | Common equity shares         | 91879Q109 | 61,711           | 711,227         | SH               | DFND                   | 1,2,5,6,8             | 711,227         | 0                |
| VALHI INC                    | Common equity shares         | 918905100 | 188              | 28,971          | SH               | DFND                   | 1                     | 28,971          | 0                |
| SYNERGETICS USA INC          | Common equity shares         | 87160G107 | 57               | 16,600          | SH               | DFND                   | 1                     | 16,600          | 0                |
| VALLEY NATIONAL BANCORP      | Common equity shares         | 919794107 | 141,019          | 14,552,840      | SH               | DFND                   | 1,2,5,6,8,12          | 14,552,840      | 0                |
| VALMONT INDUSTRIES INC       | Common equity shares         | 920253101 | 88,925           | 659,105         | SH               | DFND                   | 1,2,5,6,8,12          | 659,105         | 0                |
| VALSPAR CORP                 | Common equity shares         | 920355104 | 266,504          | 3,373,908       | SH               | DFND                   | 1,2,5,6,8,12,18       | 3,373,908       | 0                |
| CONVERSANT INC               | Common equity shares         | 21249J105 | 71,974           | 2,101,475       | SH               | DFND                   | 1,2,5,6,8,12          | 2,101,475       | 0                |
| VALUEVISION MEDIA INC -CL A  | Common equity shares         | 92047K107 | 2,938            | 572,966         | SH               | DFND                   | 1,2,5                 | 572,966         | 0                |
| VASCO DATA SEC INTL INC      | Common equity shares         | 92230Y104 | 9,887            | 526,278         | SH               | DFND                   | 1,2,5,6,8             | 526,278         | 0                |
| VASCULAR SOLUTIONS INC       | Common equity shares         | 92231M109 | 6,363            | 257,574         | SH               | DFND                   | 1,2,5                 | 257,574         | 0                |
| VECTREN CORP                 | Common equity shares         | 92240G101 | 170,394          | 4,270,340       | SH               | DFND                   | 1,2,5,6,8,12,18       | 4,270,340       | 0                |
| VECTOR GROUP LTD             | Common equity shares         | 92240M108 | 27,156           | 1,224,351       | SH               | DFND                   | 1,2,5,6               | 1,224,351       | 0                |
| VEECO INSTRUMENTS INC        | Common equity shares         | 922417100 | 25,816           | 738,783         | SH               | DFND                   | 1,2,5,6,8             | 738,783         | 0                |
| VENTAS INC                   | Real Estate Investment Trust | 92276F100 | 839,504          | 13,551,396      | SH               | DFND                   | 1,2,5,6,8,10,12,18    | 13,551,396      | 0                |
| VERTEX PHARMACEUTICALS INC   | Common equity shares         | 92532F100 | 1,095,450        | 9,753,761       | SH               | DFND                   | 1,2,5,6,8,10,12,18    | 9,753,761       | 0                |
| VIAD CORP                    | Common equity shares         | 92552R406 | 10,030           | 485,632         | SH               | DFND                   | 1,2,5,6,8             | 485,632         | 0                |
| VIASAT INC                   | Common equity shares         | 92552V100 | 49,965           | 906,401         | SH               | DFND                   | 1,2,5,6,8,17          | 906,001         | 0                |
| VICAL INC                    | Common equity shares         | 925602104 | 54               | 48,005          | SH               | DFND                   | 1                     | 48,005          | 0                |
| VICOR CORP                   | Common equity shares         | 925815102 | 3,292            | 349,861         | SH               | DFND                   | 1,2,8                 | 349,861         | 0                |
| VILLAGE SUPER MARKET -CL A   | Common equity shares         | 927107409 | 2,624            | 114,972         | SH               | DFND                   | 1,2                   | 114,972         | 0                |
| VINA CONCHA Y TORO SA        | American Depository Receipt  | 927191106 | 2,892            | 72,784          | SH               | DFND                   | 1,2,5,6               | 72,784          | 0                |
| VIRCO MFG. CORP              | Common equity shares         | 927651109 | 27               | 10,442          | SH               | DFND                   | 1                     | 10,442          | 0                |
| VISION-SCIENCES INC          | Common equity shares         | 927912105 | 11               | 11,100          | SH               | DFND                   | 1                     | 11,100          | 0                |
| VITESSE SEMICONDUCTOR CORP   | Common equity shares         | 928497304 | 1,725            | 478,844         | SH               | DFND                   | 1,2,5                 | 478,844         | 0                |

| VIVUS INC                    | Common equity shares         | 928551100 | 20,390  | 5,282,121 | SH | DFND | 1,2,5,6,8          | 5,282,121 | 0 | 0 |
|------------------------------|------------------------------|-----------|---------|-----------|----|------|--------------------|-----------|---|---|
| VODAFONE GROUP PLC           | American Depository Receipt  | 92857W308 | 7,190   | 218,584   | SH | DFND | 1,6                | 218,584   | 0 | 0 |
| VERTEX ENERGY INC            | Common equity shares         | 92534K107 | 782     | 112,363   | SH | DFND | 1,2                | 112,363   | 0 | 0 |
| FIBRIA CELULOSE SA           | American Depository Receipt  | 31573A109 | 7,471   | 679,174   | SH | DFND | 1,2,5,6,10         | 679,174   | 0 | 0 |
| WD-40 CO                     | Common equity shares         | 929236107 | 20,441  | 300,787   | SH | DFND | 1,2,5,6,8          | 300,787   | 0 | 0 |
| WGL HOLDINGS INC             | Common equity shares         | 92924F106 | 152,153 | 3,612,494 | SH | DFND | 1,2,5,6,8,12       | 3,612,494 | 0 | 0 |
| WPP PLC                      | American Depository Receipt  | 92937A102 | 354     | 3,532     | SH | DFND | 1                  | 3,532     | 0 | 0 |
| W P CAREY INC                | Limited Partnership          | 92936U109 | 79,652  | 1,249,109 | SH | DFND | 1,2,5,6,8,10,18    | 1,249,109 | 0 | 0 |
| INTEGRYS ENERGY GROUP INC    | Common equity shares         | 45822P105 | 250,804 | 3,869,358 | SH | DFND | 1,2,5,6,8,10,12,18 | 3,869,358 | 0 | 0 |
| WSFS FINANCIAL CORP          | Common equity shares         | 929328102 | 9,898   | 138,273   | SH | DFND | 1,2,5,8            | 138,273   | 0 | 0 |
| WABASH NATIONAL CORP         | Common equity shares         | 929566107 | 15,579  | 1,169,662 | SH | DFND | 1,2,5,6,8          | 1,169,662 | 0 | 0 |
| WABTEC CORP                  | Common equity shares         | 929740108 | 194,008 | 2,394,028 | SH | DFND | 1,2,5,6,8,12,18    | 2,394,028 | 0 | 0 |
| GEO GROUP INC                | Common equity shares         | 36162J106 | 57,861  | 1,513,944 | SH | DFND | 1,2,5,6,8          | 1,513,944 | 0 | 0 |
| WADDELL&REED FINL INC -CL A  | Common equity shares         | 930059100 | 115,001 | 2,224,765 | SH | DFND | 1,2,5,6,8,12       | 2,224,765 | 0 | 0 |
| WALTER ENERGY INC            | Common equity shares         | 93317Q105 | 12,345  | 5,275,869 | SH | DFND | 1,2,5,6,8          | 5,275,869 | 0 | 0 |
| WASHINGTON FEDERAL INC       | Common equity shares         | 938824109 | 112,683 | 5,534,476 | SH | DFND | 1,2,5,6,8,12       | 5,534,476 | 0 | 0 |
| WASHINGTON REIT              | Real Estate Investment Trust | 939653101 | 37,317  | 1,470,301 | SH | DFND | 1,2,5,6,8,10       | 1,470,301 | 0 | 0 |
| WASHINGTON TR BANCORP INC    | Common equity shares         | 940610108 | 7,809   | 236,779   | SH | DFND | 1,2,5,8            | 236,779   | 0 | 0 |
| WASTE CONNECTIONS INC        | Common equity shares         | 941053100 | 148,693 | 3,064,471 | SH | DFND | 1,2,5,6,8,12,18    | 3,064,471 | 0 | 0 |
| WATSCO INC                   | Common equity shares         | 942622200 | 76,320  | 885,612   | SH | DFND | 1,2,5,6,8,12       | 885,612   | 0 | 0 |
| WATTS WATER TECHNOLOGIES INC | Common equity shares         | 942749102 | 30,321  | 520,524   | SH | DFND | 1,2,5,8            | 520,524   | 0 | 0 |
| WAUSAU PAPER CORP            | Common equity shares         | 943315101 | 6,762   | 852,679   | SH | DFND | 1,2,5,8            | 852,679   | 0 | 0 |
| WAVE SYSTEMS CORP - CL A     | Common equity shares         | 943526400 | 13      | 11,767    | SH | DFND | 1                  | 11,767    | 0 | 0 |
| WEBSTER FINANCIAL CORP       | Common equity shares         | 947890109 | 165,331 | 5,673,556 | SH | DFND | 1,2,5,6,8,12       | 5,673,556 | 0 | 0 |
| WEINGARTEN REALTY INVST      | Real Estate Investment Trust | 948741103 | 104,590 | 3,320,179 | SH | DFND | 1,2,5,6,8,10,12,18 | 3,320,179 | 0 | 0 |
| WEIS MARKETS INC             | Common equity shares         | 948849104 | 8,288   | 212,375   | SH | DFND | 1,2,5,8            | 212,375   | 0 | 0 |
| REIS INC                     | Common equity shares         | 75936P105 | 2,399   | 101,669   | SH | DFND | 1,2,5              | 101,669   | 0 | 0 |
| WERNER ENTERPRISES INC       | Common equity shares         | 950755108 | 42,322  | 1,679,360 | SH | DFND | 1,2,5,6,8,12,18    | 1,679,360 | 0 | 0 |
| WESBANCO INC                 | Common equity shares         | 950810101 | 13,071  | 427,239   | SH | DFND | 1,2,5,8            | 427,239   | 0 | 0 |
| WESCO INTL INC               | Common equity shares         | 95082P105 | 49,259  | 629,428   | SH | DFND | 1,2,5,6,8          | 629,428   | 0 | 0 |
| WEST                         | Common                       |           |         |           |    |      |                    |           |   |   |

| BANCORPORATION INC           | equity shares               | 95123P106 | 3,380   | 239,486   | SH | DFND | 1,2,5,6               | 239,486   | 0 | 0 |
|------------------------------|-----------------------------|-----------|---------|-----------|----|------|-----------------------|-----------|---|---|
| WEST MARINE INC              | Common equity shares        | 954235107 | 2,300   | 255,350   | SH | DFND | 1,2,5                 | 255,350   | 0 | 0 |
| WEST PHARMACEUTICAL SVSC INC | Common equity shares        | 955306105 | 143,625 | 3,208,782 | SH | DFND | 1,2,5,6,8             | 3,208,782 | 0 | 0 |
| WESTAMERICA BANCORPORATION   | Common equity shares        | 957090103 | 54,191  | 1,164,853 | SH | DFND | 1,2,5,6,8             | 1,164,853 | 0 | 0 |
| WESTELL TECH INC -CL A       | Common equity shares        | 957541105 | 88      | 47,754    | SH | DFND | 1                     | 47,754    | 0 | 0 |
| WESTERN DIGITAL CORP         | Common equity shares        | 958102105 | 969,530 | 9,962,326 | SH | DFND | 1,2,5,6,8,10,12,17,18 | 9,962,326 | 0 | 0 |
| WESTAR ENERGY INC            | Common equity shares        | 95709T100 | 112,928 | 3,309,899 | SH | DFND | 1,2,5,6,8,12,18       | 3,309,899 | 0 | 0 |
| WESTMORELAND COAL CO         | Common equity shares        | 960878106 | 15,055  | 402,332   | SH | DFND | 1,2,5,6               | 402,332   | 0 | 0 |
| WESTPAC BANKING              | American Depository Receipt | 961214301 | 319     | 11,320    | SH | DFND | 1                     | 11,320    | 0 | 0 |
| WET SEAL INC                 | Common equity shares        | 961840105 | 42      | 79,345    | SH | DFND | 1                     | 79,345    | 0 | 0 |
| WEYCO GROUP INC              | Common equity shares        | 962149100 | 2,702   | 107,526   | SH | DFND | 1,2,5                 | 107,526   | 0 | 0 |
| WIDEPOINT CORP               | Common equity shares        | 967590100 | 48      | 28,400    | SH | DFND | 1                     | 28,400    | 0 | 0 |
| WILLBROS GROUP INC           | Common equity shares        | 969203108 | 7,098   | 852,207   | SH | DFND | 1,2,5,8               | 852,207   | 0 | 0 |
| CLAYTON WILLIAMS ENERGY INC  | Common equity shares        | 969490101 | 22,840  | 236,815   | SH | DFND | 1,2,5,6,8             | 236,815   | 0 | 0 |
| MAGELLAN MIDSTREAM PRTNRS LP | Limited Partnership         | 559080106 | 10,647  | 126,481   | SH | DFND | 1                     | 126,481   | 0 | 0 |
| WILLIAMS-SONOMA INC          | Common equity shares        | 969904101 | 198,873 | 2,987,448 | SH | DFND | 1,2,5,6,8,12,18       | 2,987,448 | 0 | 0 |
| WILSHIRE BANCORP INC         | Common equity shares        | 97186T108 | 26,615  | 2,883,785 | SH | DFND | 1,2,5,6,8             | 2,883,785 | 0 | 0 |
| WINNEBAGO INDUSTRIES         | Common equity shares        | 974637100 | 11,384  | 523,163   | SH | DFND | 1,2,5,6,8             | 523,163   | 0 | 0 |
| WIPRO LTD                    | American Depository Receipt | 97651M109 | 21,653  | 1,780,921 | SH | DFND | 1,2,5,6,8             | 1,780,921 | 0 | 0 |
| GLOWPOINT INC                | Common equity shares        | 379887201 | 20      | 14,900    | SH | DFND | 1                     | 14,900    | 0 | 0 |
| WIRELESS TELECOM GROUP INC   | Common equity shares        | 976524108 | 25      | 10,100    | SH | DFND | 1                     | 10,100    | 0 | 0 |
| KRATOS DEFENSE & SECURITY    | Common equity shares        | 50077B207 | 4,594   | 700,311   | SH | DFND | 1,2,5                 | 700,311   | 0 | 0 |
| WOLVERINE WORLD WIDE         | Common equity shares        | 978097103 | 54,988  | 2,194,282 | SH | DFND | 1,2,5,6,8             | 2,194,282 | 0 | 0 |
| WOODWARD INC                 | Common equity shares        | 980745103 | 97,435  | 2,046,103 | SH | DFND | 1,2,5,6,8,12          | 2,046,103 | 0 | 0 |
| WORLD ACCEPTANCE CORP/DE     | Common equity shares        | 981419104 | 11,921  | 176,504   | SH | DFND | 1,2,5,6,8,17          | 176,504   | 0 | 0 |
| WORLD FUEL SERVICES CORP     | Common equity shares        | 981475106 | 93,496  | 2,341,876 | SH | DFND | 1,2,5,6,8,12          | 2,341,876 | 0 | 0 |
| WORLD WRESTLING ENTMT INC    | Common equity shares        | 98156Q108 | 6,704   | 487,046   | SH | DFND | 1,2,5,6,8             | 487,046   | 0 | 0 |
| LIFEVANTAGE CORP             | Common equity shares        | 53222K106 | 77      | 66,700    | SH | DFND | 1                     | 66,700    | 0 | 0 |
| YADKIN FINANCIAL CORP        | Common equity shares        | 984305102 | 4,481   | 246,687   | SH | DFND | 1,2,5                 | 246,687   | 0 | 0 |
| YANZHOU COAL MINING CO LTD   | American Depository Receipt | 984846105 | 87      | 10,653    | SH | DFND | 6                     | 10,653    | 0 | 0 |
| YORK WATER CO                | Common equity shares        | 987184108 | 3,995   | 199,742   | SH | DFND | 1,2,5                 | 199,742   | 0 | 0 |

| HARBINGER GROUP INC          | Common equity shares                                     | 41146A106 | 17,205  | 1,311,582 | SH | DFND | 1,2,5,6,8             | 1,311,582 | 0 | 0 |
|------------------------------|--|-----------|---------|-----------|----|------|-----------------------|-----------|---|---|
| ZEBRA TECHNOLOGIES CP -CL A  | Common equity shares                                     | 989207105 | 103,139 | 1,453,272 | SH | DFND | 1,2,5,6,8,12,18       | 1,453,272 | 0 | 0 |
| ZIX CORP                     | Common equity shares                                     | 98974P100 | 3,361   | 981,554   | SH | DFND | 1,2,5                 | 981,554   | 0 | 0 |
| REPROS THERAPEUTICS INC      | Common equity shares                                     | 76028H209 | 10,818  | 1,092,615 | SH | DFND | 1,2,5,8               | 1,092,615 | 0 | 0 |
| AMDOCS LTD                   | Common equity shares                                     | G02602103 | 89,145  | 1,943,178 | SH | DFND | 1,2,5,6,12,17,18      | 1,943,178 | 0 | 0 |
| ARCH CAPITAL GROUP LTD       | Common equity shares                                     | G0450A105 | 157,200 | 2,872,735 | SH | DFND | 1,2,5,6,8,10,12,18    | 2,872,735 | 0 | 0 |
| CENTRAL EUROPEAN MEDIA       | Common equity shares                                     | G20045202 | 2,563   | 1,138,150 | SH | DFND | 1,2,5,6               | 1,138,150 | 0 | 0 |
| CHINA YUCHAI INTERNATIONAL   | Common equity shares                                     | G21082105 | 1,314   | 70,908    | SH | DFND | 1,2                   | 70,908    | 0 | 0 |
| FRESH DEL MONTE PRODUCE INC  | Common equity shares                                     | G36738105 | 23,345  | 731,827   | SH | DFND | 1,2,5,6,8             | 731,827   | 0 | 0 |
| GARMIN LTD                   | Common equity shares                                     | H2906T109 | 258,181 | 4,965,914 | SH | DFND | 1,2,5,6,8,10,12,18    | 4,965,914 | 0 | 0 |
| GLOBAL SOURCES LTD           | Common equity shares                                     | G39300101 | 1,788   | 266,666   | SH | DFND | 1,2                   | 266,666   | 0 | 0 |
| HELEN OF TROY LTD            | Common equity shares                                     | G4388N106 | 65,632  | 1,249,575 | SH | DFND | 1,2,5,6,8             | 1,249,575 | 0 | 0 |
| NORDIC AMERICAN TANKERS LTD  | Common equity shares                                     | G65773106 | 10,258  | 1,290,274 | SH | DFND | 1,2,5,6               | 1,290,274 | 0 | 0 |
| BELMOND LTD                  | Common equity shares                                     | G1154H107 | 19,286  | 1,653,984 | SH | DFND | 1,2,5,6,8             | 1,653,984 | 0 | 0 |
| PARTNERRE LTD                | Common equity shares                                     | G6852T105 | 133,212 | 1,212,155 | SH | DFND | 1,2,5,6,8,10,12,17,18 | 1,212,155 | 0 | 0 |
| ARGO GROUP INTL HOLDINGS LTD | Common equity shares                                     | G0464B107 | 24,691  | 490,632   | SH | DFND | 1,2,5,6,8             | 490,632   | 0 | 0 |
| SALIX PHARMACEUTICALS LTD    | Common equity shares                                     | 795435106 | 287,391 | 1,839,447 | SH | DFND | 1,2,5,6,8,12,18       | 1,839,447 | 0 | 0 |
| SINA CORP                    | Common equity shares                                     | G81477104 | 5,261   | 127,896   | SH | DFND | 1,2,8                 | 127,896   | 0 | 0 |
| UTI WORLDWIDE INC            | Common equity shares                                     | G87210103 | 24,456  | 2,300,953 | SH | DFND | 1,2,5,6,8             | 2,300,953 | 0 | 0 |
| WHITE MTNS INS GROUP LTD     | Common equity shares                                     | G9618E107 | 46,720  | 74,150    | SH | DFND | 1,2,5,6               | 74,150    | 0 | 0 |
| XOMA CORP                    | Common equity shares                                     | 98419J107 | 5,117   | 1,215,952 | SH | DFND | 1,2,5,6,8             | 1,215,952 | 0 | 0 |
| UBS AG                       | Common equity shares                                     | H89231338 | 50,300  | 2,895,792 | SH | DFND | 1                     | 2,895,792 | 0 | 0 |
| CHECK POINT SOFTWARE TECHN   | Common equity shares                                     | M22465104 | 37,073  | 535,422   | SH | DFND | 1,2,5,6,12,18,19      | 535,422   | 0 | 0 |
| CLICKSOFTWARE TECHNOLOGIES   | Common equity shares                                     | M25082104 | 363     | 45,207    | SH | DFND | 1,2                   | 45,207    | 0 | 0 |
| ORBOTECH LTD                 | Common equity shares                                     | M75253100 | 638     | 40,935    | SH | DFND | 1,2                   | 40,935    | 0 | 0 |
| RADWARE LTD                  | Common equity shares                                     | M81873107 | 698     | 39,571    | SH | DFND | 1,2                   | 39,571    | 0 | 0 |
| TARO PHARMACEUTICALS LTD     | Common equity shares                                     | M8737E108 | 474     | 3,079     | SH | DFND | 1,2                   | 3,079     | 0 | 0 |
| MAGICJACK VOCALTEC LTD       | Common equity shares                                     | M6787E101 | 3,532   | 358,129   | SH | DFND | 1,2,5                 | 358,129   | 0 | 0 |
| ASML HOLDING NV              | Similar to ADR Certificates representing ordinary shares | N07059210 | 1,080   | 10,916    | SH | DFND | 1                     | 10,916    | 0 | 0 |
| CHICAGO BRIDGE & IRON CO     | Similar to ADR Certificates representing                 | 167250109 | 101,561 | 1,755,751 | SH | DFND | 1,2,5,6,8,10,12,18    | 1,755,751 | 0 | 0 |

| Form 13F Information Table   |                             |                      |         |                  |    |                |                       |                 |   |       |
|------------------------------|-----------------------------|----------------------|---------|------------------|----|----------------|-----------------------|-----------------|---|-------|
|                              |                             | Type of Security     |         | Number of Shares |    | Type of Holder |                       | Value of Shares |   |       |
|                              |                             | Common equity shares |         | 1,474            |    | DFND           |                       | 185,837         |   |       |
|                              |                             |                      |         |                  |    |                |                       |                 |   |       |
| CNH INDUSTRIAL NV            | Common equity shares        | N20944109            | 1,474   | 185,837          | SH | DFND           | 1                     | 185,837         | 0 | 0     |
| CORE LABORATORIES NV         | Common equity shares        | N22717107            | 63,415  | 433,352          | SH | DFND           | 1,2,5,8,10,12,18      | 433,352         | 0 | 0     |
| ORTHOFIX INTERNATIONAL NV    | Common equity shares        | N6748L102            | 9,989   | 322,732          | SH | DFND           | 1,2,5,8               | 322,732         | 0 | 0     |
| QIAGEN NV                    | Common equity shares        | N72482107            | 46,770  | 2,053,863        | SH | DFND           | 1,2,5,6               | 2,053,863       | 0 | 0     |
| SAPIENS INTERNATIONAL CORP   | Common equity shares        | N7716A151            | 1,736   | 234,666          | SH | DFND           | 1,2,5                 | 234,666         | 0 | 0     |
| STEINER LEISURE LTD          | Common equity shares        | P8744Y102            | 9,909   | 263,654          | SH | DFND           | 1,2,5,6,8             | 263,654         | 0 | 0     |
| ROYAL CARIBBEAN CRUISES LTD  | Common equity shares        | V7780T103            | 213,844 | 3,177,890        | SH | DFND           | 1,2,5,8,10,12,17,18   | 3,177,890       | 0 | 0     |
| POPEYES LOUISIANA KITCHEN    | Common equity shares        | 732872106            | 15,619  | 385,647          | SH | DFND           | 1,2,5,6,8             | 385,647         | 0 | 0     |
| SEATTLE GENETICS INC         | Common equity shares        | 812578102            | 58,884  | 1,583,890        | SH | DFND           | 1,2,5,6,8             | 1,583,890       | 0 | 0     |
| ABB LTD                      | American Depository Receipt | 000375204            | 205     | 9,140            | SH | DFND           | 1                     | 9,140           | 0 | 0     |
| NUSTAR ENERGY LP             | Limited Partnership         | 67058H102            | 2,422   | 36,735           | SH | DFND           | 1                     | 36,735          | 0 | 0     |
| DR REDDY'S LABORATORIES LTD  | American Depository Receipt | 256135203            | 21,559  | 410,246          | SH | DFND           | 1,2,5,6,8             | 410,246         | 0 | 0     |
| PENDRELL CORP                | Common equity shares        | 70686R104            | 3,440   | 2,566,729        | SH | DFND           | 1,2,5                 | 2,566,729       | 0 | 0     |
| DONEGAL GROUP INC            | Common equity shares        | 257701201            | 2,323   | 151,191          | SH | DFND           | 1,2,8                 | 151,191         | 0 | 0     |
| ENTERPRISE FINL SERVICES CP  | Common equity shares        | 293712105            | 4,580   | 274,086          | SH | DFND           | 1,2,5                 | 274,086         | 0 | 0     |
| KINDRED HEALTHCARE INC       | Common equity shares        | 494580103            | 25,194  | 1,298,748        | SH | DFND           | 1,2,5,6,8             | 1,298,748       | 0 | 0     |
| RETRACTABLE TECHNOLOGIES INC | Common equity shares        | 76129W105            | 46      | 15,700           | SH | DFND           | 1                     | 15,700          | 0 | 0     |
| KINDER MORGAN MANAGEMENT LLC | Common equity shares        | 49455U100            | 96,808  | 1,028,299        | SH | DFND           | 1,2,5,6,8,10,12,18    | 1,028,299       | 0 | 0     |
| ZHONE TECHNOLOGIES INC       | Common equity shares        | 98950P884            | 43      | 15,755           | SH | DFND           | 1                     | 15,755          | 0 | 0     |
| GLOBAL POWER EQUIPMENT GROUP | Common equity shares        | 37941P306            | 4,776   | 320,873          | SH | DFND           | 1,2,5,6               | 320,873         | 0 | 0     |
| PREFERRED BANK LOS ANGELES   | Common equity shares        | 740367404            | 4,094   | 181,730          | SH | DFND           | 1,2,5                 | 181,730         | 0 | 0     |
| BRIDGE CAPITAL HOLDINGS      | Common equity shares        | 108030107            | 3,121   | 137,252          | SH | DFND           | 1,2,5                 | 137,252         | 0 | 0     |
| TASER INTERNATIONAL INC      | Common equity shares        | 87651B104            | 16,845  | 1,090,742        | SH | DFND           | 1,2,5,6,8             | 1,090,742       | 0 | 0     |
| ALLIANCE DATA SYSTEMS CORP   | Common equity shares        | 018581108            | 627,994 | 2,529,443        | SH | DFND           | 1,2,5,6,8,10,12,18    | 2,529,443       | 0 | 0     |
| JOY GLOBAL INC               | Common equity shares        | 481165108            | 314,014 | 5,757,518        | SH | DFND           | 1,2,5,6,8,10,12,18,19 | 5,757,518       | 0 | 0     |
| RAPTOR PHARMACEUTICAL CORP   | Common equity shares        | 75382F106            | 23,269  | 2,426,347        | SH | DFND           | 1,2,5,6,8             | 2,426,347       | 0 | 0     |
| BANNER CORP                  | Common equity shares        | 06652V208            | 27,289  | 709,319          | SH | DFND           | 1,2,5,8               | 709,319         | 0 | 0     |
| GRUPO TELEVISA SAB           | American Depository Receipt | 40049J206            | 5,745   | 169,590          | SH | DFND           | 1,2,5,6               | 169,590         | 0 | 0     |
| SK TELECOM CO LTD            | American Depository Receipt | 78440P108            | 6,949   | 229,057          | SH | DFND           | 1,2,5,6               | 229,057         | 0 | 0     |
| CHIPMOS TECHNOLOGIES LTD     | Common equity shares        | G2110R114            | 1,223   | 54,071           | SH | DFND           | 1,2,17                | 50,199          | 0 | 3,872 |

| PHOENIX COMPANIES INC         | Common equity shares         | 71902E604 | 5,254   | 93,758 SH     | DFND | 1,2,5                 |  | 93,758     | 0 | 0 |  |
|-------------------------------|------------------------------|-----------|---------|---------------|------|-----------------------|--|------------|---|---|--|
| MOSYS INC                     | Common equity shares         | 619718109 | 68      | 27,536 SH     | DFND | 1                     |  | 27,536     | 0 | 0 |  |
| WRIGHT MEDICAL GROUP INC      | Common equity shares         | 98235T107 | 24,394  | 805,172 SH    | DFND | 1,2,5,6,8             |  | 805,172    | 0 | 0 |  |
| INLAND REAL ESTATE CORP       | Real Estate Investment Trust | 457461200 | 17,725  | 1,788,175 SH  | DFND | 1,2,5,6,8,10          |  | 1,788,175  | 0 | 0 |  |
| HDFC BANK LTD                 | American Depository Receipt  | 40415F101 | 30,740  | 659,941 SH    | DFND | 1,2,5,6,8             |  | 659,941    | 0 | 0 |  |
| NATUS MEDICAL INC             | Common equity shares         | 639050103 | 18,231  | 617,805 SH    | DFND | 1,2,5,8               |  | 617,805    | 0 | 0 |  |
| ANI PHARMACEUTICALS INC       | Common equity shares         | 00182C103 | 2,199   | 77,816 SH     | DFND | 1,2,5                 |  | 77,816     | 0 | 0 |  |
| CRESTWOOD EQUITY PARTNERS LP  | Limited Partnership          | 226344109 | 619     | 58,589 SH     | DFND | 1                     |  | 58,589     | 0 | 0 |  |
| ALLIANCE HEALTHCARE SVCS INC  | Common equity shares         | 018606301 | 2,174   | 96,105 SH     | DFND | 1,2                   |  | 96,105     | 0 | 0 |  |
| PDF SOLUTIONS INC             | Common equity shares         | 693282105 | 5,519   | 437,777 SH    | DFND | 1,2,5,6               |  | 437,777    | 0 | 0 |  |
| BUNGE LTD                     | Common equity shares         | G16962105 | 267,328 | 3,173,847 SH  | DFND | 1,2,5,6,8,10,12,17,18 |  | 3,173,847  | 0 | 0 |  |
| FRONTLINE LTD                 | Common equity shares         | G3682E127 | 1,159   | 919,379 SH    | DFND | 1,2,5,6               |  | 919,379    | 0 | 0 |  |
| OMNICELL INC                  | Common equity shares         | 68213N109 | 19,824  | 725,336 SH    | DFND | 1,2,5,6,8             |  | 725,336    | 0 | 0 |  |
| CANADIAN PACIFIC RAILWAY LTD  | Common equity shares         | 13645T100 | 523     | 2,521 SH      | DFND | 1                     |  | 2,521      | 0 | 0 |  |
| XPO LOGISTICS INC             | Common equity shares         | 983793100 | 39,423  | 1,046,456 SH  | DFND | 1,2,5,6,8             |  | 1,046,456  | 0 | 0 |  |
| TIMBERLINE RESOURCES CORP     | Common equity shares         | 887133205 | 2       | 24,700 SH     | DFND | 1                     |  | 24,700     | 0 | 0 |  |
| GLADSTONE CAPITAL CORPORATION | Common equity shares         | 376535100 | 1,090   | 124,219 SH    | DFND | 1,2                   |  | 124,219    | 0 | 0 |  |
| CHARTER FINANCIAL CORP/MD     | Common equity shares         | 16122W108 | 3,768   | 352,294 SH    | DFND | 1,2,5,6               |  | 352,294    | 0 | 0 |  |
| CROSS COUNTRY HEALTHCARE INC  | Common equity shares         | 227483104 | 4,609   | 496,440 SH    | DFND | 1,2,5                 |  | 496,440    | 0 | 0 |  |
| AMN HEALTHCARE SERVICES INC   | Common equity shares         | 001744101 | 14,139  | 900,396 SH    | DFND | 1,2,5,8               |  | 900,396    | 0 | 0 |  |
| ADVISORY BOARD CO             | Common equity shares         | 00762W107 | 33,859  | 726,680 SH    | DFND | 1,2,5,6,8             |  | 726,680    | 0 | 0 |  |
| ACUITY BRANDS INC             | Common equity shares         | 00508Y102 | 126,483 | 1,074,507 SH  | DFND | 1,2,5,6,8,12          |  | 1,074,507  | 0 | 0 |  |
| WEIGHT WATCHERS INTL INC      | Common equity shares         | 948626106 | 13,236  | 482,421 SH    | DFND | 1,2,5,6,8             |  | 482,421    | 0 | 0 |  |
| OI SA                         | American Depository Receipt  | 670851203 | 32,522  | 46,462,146 SH | DFND | 1,2,5,8,10            |  | 46,462,146 | 0 | 0 |  |
| VCA INC                       | Common equity shares         | 918194101 | 96,648  | 2,457,367 SH  | DFND | 1,2,5,6,8,12,17,18    |  | 2,457,367  | 0 | 0 |  |
| ALERE INC                     | Common equity shares         | 01449J105 | 34,322  | 884,980 SH    | DFND | 1,2,5,6,8             |  | 884,980    | 0 | 0 |  |
| STAGE STORES INC              | Common equity shares         | 85254C305 | 15,846  | 926,265 SH    | DFND | 1,2,5,6,8             |  | 926,265    | 0 | 0 |  |
| MCG CAPITAL CORPORATION       | Common equity shares         | 58047P107 | 1,115   | 317,020 SH    | DFND | 1,2                   |  | 317,020    | 0 | 0 |  |
| ALUMINUM CORP CHINA LTD       | American Depository Receipt  | 022276109 | 132     | 13,069 SH     | DFND | 6                     |  | 13,069     | 0 | 0 |  |
| CENTENE CORP                  | Common equity shares         | 15135B101 | 134,666 | 1,628,170 SH  | DFND | 1,2,5,6,8,12,17       |  | 1,628,170  | 0 | 0 |  |
| NORTHWEST                     | Common                       |           |         |               |      |                       |  |            |   |   |  |

| BIOTHERAPEUTICS                    | equity shares   | 66737P600 | 1,725   | 342,643    | SH | DFND | 1,2,5                 | 342,643    | 0 | 0 |
|------------------------------------|---|-----------|---------|------------|----|------|-----------------------|------------|---|---|
| FIVE STAR QUALITY CARE INC         | Common equity shares  | 33832D106 | 2,664   | 707,470    | SH | DFND | 1,2,5                 | 707,470    | 0 | 0 |
| WESTFIELD FINANCIAL INC            | Common equity shares  | 96008P104 | 127     | 18,040     | SH | DFND | 1                     | 18,040     | 0 | 0 |
| BANCO DE CHILE                     | American Depository Receipt   | 059520106 | 4,978   | 67,310     | SH | DFND | 1,2,5,10              | 67,310     | 0 | 0 |
| ENDEAVOUR INTERNATIONAL CORP       | Common equity shares  | 29259G200 | 10      | 36,245     | SH | DFND | 1                     | 36,245     | 0 | 0 |
| HOUSTON AMERN ENERGY CORP          | Common equity shares  | 44183U100 | 3       | 10,320     | SH | DFND | 1                     | 10,320     | 0 | 0 |
| SYNAPTICS INC                      | Common equity shares  | 87157D109 | 60,353  | 824,446    | SH | DFND | 1,2,5,6,8             | 824,446    | 0 | 0 |
| LORILLARD INC                      | Tracking stocks are issued by a parent co to monitor or track the underlying performance and earnin | 544147101 | 840,111 | 14,022,676 | SH | DFND | 1,2,5,6,8,10,12,17,18 | 14,022,676 | 0 | 0 |
| COGENT COMMUNICATIONS HLDGS        | Common equity shares  | 19239V302 | 26,480  | 787,841    | SH | DFND | 1,2,5,6,8             | 787,841    | 0 | 0 |
| SUNOCO LOGISTICS PARTNERS LP       | Composition of more than 1 security   | 86764L108 | 3,886   | 80,520     | SH | DFND | 1                     | 80,520     | 0 | 0 |
| ISHARES CORE S&P 500 ETF           | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287200 | 10,534  | 53,131     | SH | DFND | 6                     | 53,131     | 0 | 0 |
| ISHARES RUSSELL 1000 VALUE ETF     | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287598 | 12,688  | 126,768    | SH | DFND | 1                     | 126,768    | 0 | 0 |
| ISHARES RUSSELL 2000 VALUE ETF     | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287630 | 540     | 5,770      | SH | DFND | 1                     | 5,770      | 0 | 0 |
| ISHARES CORE S&P SMALL CAP ETF     | Investments that contain a pool of securities representing a specific index and are built like mutu | 464287804 | 19,660  | 188,497    | SH | DFND | 1,2                   | 188,497    | 0 | 0 |
| MANTECH INTL CORP                  | Common equity shares  | 564563104 | 13,150  | 488,094    | SH | DFND | 1,2,5,6,8             | 488,094    | 0 | 0 |
| FINANCIAL SELECT SECTOR SPDR FUND  | Common equity shares  | 81369Y605 | 104,741 | 4,520,511  | SH | DFND | 1,2,8                 | 4,520,511  | 0 | 0 |
| TECHNOLOGY SELECT SECTOR SPDR FUND | Common equity shares  | 81369Y803 | 105,003 | 2,631,011  | SH | DFND | 1,2,8                 | 2,631,011  | 0 | 0 |
| AMBASSADORS GROUP INC              | Common equity shares  | 023177108 | 47      | 12,769     | SH | DFND | 1                     | 12,769     | 0 | 0 |
| GAMESTOP CORP                      | Common equity shares  | 36467W109 | 210,892 | 5,118,957  | SH | DFND | 1,2,5,6,8,10,12,17,18 | 5,118,957  | 0 | 0 |

| EDGAR Form 13F Information Table       |   |           |                  |              |              |                       |                      |                    |                      |
|--|---|-----------|------------------|--------------|--------------|-----------------------|----------------------|--------------------|----------------------|
| Entity Name                            | Class of Security   | CUSIP     | Number of Shares | Share Price  | Market Value | Number of Holdings    | Number of Securities | Number of Holdings | Number of Securities |
| COMSTOCK MINING INC                    | Common equity shares  | 205750102 | 41               | 34,100 SH    | DFND         | 1                     |                      | 34,100             | 0 0                  |
| TSAKOS ENERGY NAVIGATION LTD           | Common equity shares  | G9108L108 | 845              | 132,285 SH   | DFND         | 1,2                   |                      | 132,285            | 0 0                  |
| ASBURY AUTOMOTIVE GROUP INC            | Common equity shares  | 043436104 | 43,444           | 674,412 SH   | DFND         | 1,2,5,6,8             |                      | 674,412            | 0 0                  |
| DOVER DOWNS GAMING & ENTMT             | Common equity shares  | 260095104 | 13               | 13,364 SH    | DFND         | 1                     |                      | 13,364             | 0 0                  |
| CALAVO GROWERS INC                     | Common equity shares  | 128246105 | 11,201           | 248,198 SH   | DFND         | 1,2,5,8               |                      | 248,198            | 0 0                  |
| UNITED COMMUNITY BANKS INC             | Common equity shares  | 90984P303 | 30,083           | 1,827,534 SH | DFND         | 1,2,5,6,8,17          |                      | 1,827,534          | 0 0                  |
| VALE SA                                | American Depository Receipt   | 91912E105 | 83,461           | 7,580,593 SH | DFND         | 1,2,5,6,8,10,18       |                      | 7,580,593          | 0 0                  |
| VANGUARD TOTAL STOCK MARKET INDEX FUND | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 922908769 | 1,675            | 16,535 SH    | DFND         | 1                     |                      | 16,535             | 0 0                  |
| JETBLUE AIRWAYS CORP                   | Common equity shares  | 477143101 | 93,170           | 8,773,276 SH | DFND         | 1,2,5,6,12,18         |                      | 8,773,276          | 0 0                  |
| REGAL ENTERTAINMENT GROUP              | Common equity shares  | 758766109 | 24,625           | 1,238,466 SH | DFND         | 1,2,5,6,8,12          |                      | 1,238,466          | 0 0                  |
| CIA SANEAMENTO BASICO ESTADO           | American Depository Receipt   | 20441A102 | 13,935           | 1,718,111 SH | DFND         | 1,2,5,6,10            |                      | 1,718,111          | 0 0                  |
| AEROPOSTALE INC                        | Common equity shares  | 007865108 | 9,138            | 2,777,373 SH | DFND         | 1,2,5,6,8             |                      | 2,777,373          | 0 0                  |
| VERINT SYSTEMS INC                     | Common equity shares  | 92343X100 | 67,101           | 1,206,697 SH | DFND         | 1,2,5,6,8,17          |                      | 1,206,697          | 0 0                  |
| COMPUTER PROGRAMS & SYSTEMS            | Common equity shares  | 205306103 | 12,752           | 221,819 SH   | DFND         | 1,2,5,6,8             |                      | 221,819            | 0 0                  |
| MARKWEST ENERGY PARTNERS LP            | Limited Partnership   | 570759100 | 5,838            | 75,998 SH    | DFND         | 1                     |                      | 75,998             | 0 0                  |
| AU OPTRONICS CORP                      | American Depository Receipt   | 002255107 | 3,816            | 917,545 SH   | DFND         | 1,2,5,6,8             |                      | 917,545            | 0 0                  |
| NETFLIX INC                            | Common equity shares  | 64110L106 | 1,062,121        | 2,354,112 SH | DFND         | 1,2,5,6,8,10,12,18    |                      | 2,354,112          | 0 0                  |
| ENPRO INDUSTRIES INC                   | Common equity shares  | 29355X107 | 24,645           | 407,148 SH   | DFND         | 1,2,5,6,8             |                      | 407,148            | 0 0                  |
| OVERSTOCK.COM INC                      | Common equity shares  | 690370101 | 3,443            | 204,238 SH   | DFND         | 1,2,5,8               |                      | 204,238            | 0 0                  |
| PEOPLES FINANCIAL SERVICES             | Common equity shares  | 711040105 | 3,979            | 86,534 SH    | DFND         | 1,2,5                 |                      | 86,534             | 0 0                  |
| WESTWOOD HOLDINGS GROUP INC            | Common equity shares  | 961765104 | 6,224            | 109,770 SH   | DFND         | 1,2,5                 |                      | 109,770            | 0 0                  |
| BIG 5 SPORTING GOODS CORP              | Common equity shares  | 08915P101 | 3,730            | 398,044 SH   | DFND         | 1,2,5,8               |                      | 398,044            | 0 0                  |
| NASDAQ OMX GROUP INC                   | Common equity shares  | 631103108 | 220,473          | 5,197,442 SH | DFND         | 1,2,5,6,8,10,12,17,18 |                      | 5,197,442          | 0 0                  |
| RUSH ENTERPRISES INC                   | Common equity shares  | 781846209 | 19,072           | 570,147 SH   | DFND         | 1,2,5,6,8             |                      | 570,147            | 0 0                  |
| KIRKLAND'S INC                         | Common equity shares  | 497498105 | 4,775            | 296,451 SH   | DFND         | 1,2,5,8               |                      | 296,451            | 0 0                  |
| QUANTUM FUEL SYS TECH WORLDW           | Common equity shares  | 74765E307 | 74               | 19,836 SH    | DFND         | 1                     |                      | 19,836             | 0 0                  |
| RANDGOLD RESOURCES LTD                 | American Depository Receipt   | 752344309 | 231              | 3,423 SH     | DFND         | 1,12                  |                      | 3,423              | 0 0                  |
| RED ROBIN GOURMET BURGERS              | Common equity shares  | 75689M101 | 15,074           | 264,866 SH   | DFND         | 1,2,5,8               |                      | 264,866            | 0 0                  |
| BIODELIVERY                            | Common  |           |                  |              |              |                       |                      |                    |                      |

| SCIENCES INTL                | equity shares                | 09060J106 | 34,744  | 2,033,052  | SH | DFND | 1,2,5              | 2,033,052  | 0 | 0 |
|------------------------------|------------------------------|-----------|---------|------------|----|------|--------------------|------------|---|---|
| LEAPFROG ENTERPRISES INC     | Common equity shares         | 52186N106 | 6,072   | 1,013,921  | SH | DFND | 1,2,5,6,8          | 1,013,921  | 0 | 0 |
| BANC OF CALIFORNIA INC       | Common equity shares         | 05990K106 | 3,232   | 277,946    | SH | DFND | 1,2,5              | 277,946    | 0 | 0 |
| TRAVELZOO INC                | Common equity shares         | 89421Q205 | 1,968   | 127,017    | SH | DFND | 1,2,6,8            | 127,017    | 0 | 0 |
| GALECTIN THERAPEUTICS INC    | Common equity shares         | 363225202 | 879     | 173,967    | SH | DFND | 1,2                | 173,967    | 0 | 0 |
| SAIA INC                     | Common equity shares         | 78709Y105 | 28,280  | 570,658    | SH | DFND | 1,2,5,8            | 570,658    | 0 | 0 |
| CIMAREX ENERGY CO            | Common equity shares         | 171798101 | 499,888 | 3,950,778  | SH | DFND | 1,2,5,6,8,10,12,18 | 3,950,778  | 0 | 0 |
| NEWCASTLE INVESTMENT CORP    | Real Estate Investment Trust | 65105M603 | 2,051   | 161,712    | SH | DFND | 1,5,8              | 161,712    | 0 | 0 |
| MONTPELIER RE HOLDINGS       | Common equity shares         | G62185106 | 23,937  | 769,925    | SH | DFND | 1,2,5,6,8          | 769,925    | 0 | 0 |
| ENBRIDGE ENERGY MGMT LLC     | Common equity shares         | 29250X103 | 3,954   | 106,232    | SH | DFND | 1,5,8              | 106,232    | 0 | 0 |
| NATURAL RESOURCE PARTNERS LP | Limited Partnership          | 63900P103 | 475     | 36,412     | SH | DFND | 1                  | 36,412     | 0 | 0 |
| SEQUENTIAL BRANDS GROUP INC  | Common equity shares         | 817340201 | 2,023   | 161,489    | SH | DFND | 1,2,5              | 161,489    | 0 | 0 |
| DICKS SPORTING GOODS INC     | Common equity shares         | 253393102 | 136,120 | 3,102,015  | SH | DFND | 1,2,5,6,8,10,12,18 | 3,102,015  | 0 | 0 |
| NATURAL GAS SERVICES GROUP   | Common equity shares         | 63886Q109 | 5,254   | 218,440    | SH | DFND | 1,2,5              | 218,440    | 0 | 0 |
| WYNN RESORTS LTD             | Common equity shares         | 983134107 | 587,329 | 3,139,456  | SH | DFND | 1,2,5,6,8,10,12,18 | 3,139,456  | 0 | 0 |
| PLATINUM UNDERWRITERS HLDG   | Common equity shares         | G7127P100 | 35,186  | 578,072    | SH | DFND | 1,2,5,6,8          | 578,072    | 0 | 0 |
| MARTIN MIDSTREAM PARTNERS LP | Limited Partnership          | 573331105 | 458     | 12,278     | SH | DFND | 1                  | 12,278     | 0 | 0 |
| CEVA INC                     | Common equity shares         | 157210105 | 6,036   | 448,965    | SH | DFND | 1,2,5,6,8          | 448,965    | 0 | 0 |
| PRA GROUP INC                | Common equity shares         | 69354N106 | 57,017  | 1,091,611  | SH | DFND | 1,2,5,6,8          | 1,091,611  | 0 | 0 |
| CHINA TELECOM CORP LTD       | American Depository Receipt  | 169426103 | 219     | 3,578      | SH | DFND | 1,6                | 3,578      | 0 | 0 |
| CASCADE MICROTECH INC        | Common equity shares         | 147322101 | 1,173   | 115,963    | SH | DFND | 1,2                | 115,963    | 0 | 0 |
| ISORAY INC                   | Common equity shares         | 46489V104 | 28      | 16,800     | SH | DFND | 1                  | 16,800     | 0 | 0 |
| SENOMYX INC                  | Common equity shares         | 81724Q107 | 4,418   | 538,422    | SH | DFND | 1,2,5              | 538,422    | 0 | 0 |
| NII HOLDINGS INC             | Common equity shares         | 62913F201 | 2       | 44,581     | SH | DFND | 1,5                | 44,581     | 0 | 0 |
| SAFETY INSURANCE GROUP INC   | Common equity shares         | 78648T100 | 14,886  | 276,173    | SH | DFND | 1,2,5,6,8          | 276,173    | 0 | 0 |
| SEAGATE TECHNOLOGY PLC       | Common equity shares         | G7945M107 | 756,413 | 13,207,865 | SH | DFND | 1,2,5,6,8,10,12,18 | 13,207,865 | 0 | 0 |
| ENLINK MIDSTREAM PARTNERS LP | Limited Partnership          | 29336U107 | 1,171   | 38,448     | SH | DFND | 1                  | 38,448     | 0 | 0 |
| GOLAR LNG LTD                | Common equity shares         | G9456A100 | 29,772  | 448,441    | SH | DFND | 1,2,5,6            | 448,441    | 0 | 0 |
| ACACIA RESEARCH CORP         | Common equity shares         | 003881307 | 12,689  | 819,871    | SH | DFND | 1,2,5,6,8          | 819,871    | 0 | 0 |
| PROVIDENT FINANCIAL SVCS INC | Common equity shares         | 74386T105 | 19,153  | 1,169,965  | SH | DFND | 1,2,5,6,8          | 1,169,965  | 0 | 0 |
| HALOZYME THERAPEUTICS INC    | Global Depository Receipt    | 40637H109 | 29,763  | 3,270,710  | SH | DFND | 1,2,5,6,8          | 3,270,710  | 0 | 0 |
| INFINITY PROPERTY &          | Common                       |           |         |            |    |      |                    |            |   |   |

| CAS CORP                     | equity shares                | 45665Q103 | 14,280  | 223,037 SH   | DFND | 1,2,5,6,8             | 223,037   | 0 | 0 |
|------------------------------|------------------------------|-----------|---------|--------------|------|-----------------------|-----------|---|---|
| PROCERA NETWORKS INC         | Common equity shares         | 74269U203 | 3,557   | 371,081 SH   | DFND | 1,2,5                 | 371,081   | 0 | 0 |
| ENDURANCE SPECIALTY HOLDINGS | Common equity shares         | G30397106 | 41,472  | 751,583 SH   | DFND | 1,2,5,6,8,12          | 751,583   | 0 | 0 |
| HUDSON GLOBAL INC            | Common equity shares         | 443787106 | 78      | 20,573 SH    | DFND | 1                     | 20,573    | 0 | 0 |
| FORMFACTOR INC               | Common equity shares         | 346375108 | 6,442   | 898,229 SH   | DFND | 1,2,5,8               | 898,229   | 0 | 0 |
| CAVCO INDUSTRIES INC         | Common equity shares         | 149568107 | 8,520   | 125,227 SH   | DFND | 1,2,5,6,8             | 125,227   | 0 | 0 |
| AXIS CAPITAL HOLDINGS LTD    | Common equity shares         | G0692U109 | 120,989 | 2,556,393 SH | DFND | 1,2,5,6,8,10,12,17,18 | 2,556,393 | 0 | 0 |
| MOLINA HEALTHCARE INC        | Common equity shares         | 60855R100 | 28,521  | 674,267 SH   | DFND | 1,2,5,6,8             | 674,267   | 0 | 0 |
| DTS INC                      | Common equity shares         | 23335C101 | 8,640   | 342,255 SH   | DFND | 1,2,5,6,8             | 342,255   | 0 | 0 |
| IPASS INC                    | Common equity shares         | 46261V108 | 49      | 32,710 SH    | DFND | 1                     | 32,710    | 0 | 0 |
| NETGEAR INC                  | Common equity shares         | 64111Q104 | 22,596  | 723,063 SH   | DFND | 1,2,5,6,8             | 723,063   | 0 | 0 |
| RETROPHIN INC                | Common equity shares         | 761299106 | 2,537   | 281,098 SH   | DFND | 1,2,5                 | 281,098   | 0 | 0 |
| GLADSTONE COMMERCIAL CORP    | Real Estate Investment Trust | 376536108 | 3,869   | 227,716 SH   | DFND | 1,2,5,6               | 227,716   | 0 | 0 |
| TEXAS CAPITAL BANCSHARES INC | Common equity shares         | 88224Q107 | 133,098 | 2,307,539 SH | DFND | 1,2,5,6,8             | 2,307,539 | 0 | 0 |
| PROVIDENCE SERVICE CORP      | Common equity shares         | 743815102 | 14,032  | 290,045 SH   | DFND | 1,2,5,8               | 290,045   | 0 | 0 |
| ASHFORD HOSPITALITY TRUST    | Real Estate Investment Trust | 044103109 | 13,404  | 1,311,969 SH | DFND | 1,2,5,6,8,10          | 1,311,969 | 0 | 0 |
| CYTORI THERAPEUTICS INC      | Common equity shares         | 23283K105 | 602     | 888,964 SH   | DFND | 1,2                   | 888,964   | 0 | 0 |
| TROVAGENE INC                | Common equity shares         | 897238309 | 61      | 13,300 SH    | DFND | 1                     | 13,300    | 0 | 0 |
| ENTERTAINMENT GAMING ASIA    | Common equity shares         | 29383V206 | 12      | 18,025 SH    | DFND | 1                     | 18,025    | 0 | 0 |
| JOURNAL COMMUNICATIONS INC   | Common equity shares         | 481130102 | 6,294   | 746,810 SH   | DFND | 1,2,5                 | 746,810   | 0 | 0 |
| WOORI FINANCE HOLDINGS CO    | American Depository Receipt  | 981063209 | 202     | 5,428 SH     | DFND | 1,6                   | 5,428     | 0 | 0 |
| LKQ CORP                     | Common equity shares         | 501889208 | 249,838 | 9,395,977 SH | DFND | 1,2,5,6,8,10,12,18    | 9,395,977 | 0 | 0 |
| ADVANCED EMISSIONS SOLUTIONS | Common equity shares         | 00770C101 | 7,286   | 342,424 SH   | DFND | 1,2,5,8               | 342,424   | 0 | 0 |
| FIRST POTOMAC REALTY TRUST   | Real Estate Investment Trust | 33610F109 | 13,311  | 1,132,606 SH | DFND | 1,2,5,8,10            | 1,132,606 | 0 | 0 |
| QUALITY DISTRIBUTION INC     | Common equity shares         | 74756M102 | 5,577   | 436,364 SH   | DFND | 1,2,5                 | 436,364   | 0 | 0 |
| CINEDIGM CORP                | Common equity shares         | 172406100 | 1,230   | 793,907 SH   | DFND | 1,2                   | 793,907   | 0 | 0 |
| MARLIN BUSINESS SERVICES INC | Common equity shares         | 571157106 | 2,459   | 134,443 SH   | DFND | 1,2,5                 | 134,443   | 0 | 0 |
| TESSERA TECHNOLOGIES INC     | Common equity shares         | 88164L100 | 27,250  | 1,025,225 SH | DFND | 1,2,5,6,8             | 1,025,225 | 0 | 0 |
| CALLIDUS SOFTWARE INC        | Common equity shares         | 13123E500 | 8,517   | 708,809 SH   | DFND | 1,2,5,8               | 708,809   | 0 | 0 |
| WHITING PETROLEUM CORP       | Common equity shares         | 966387102 | 190,584 | 2,457,413 SH | DFND | 1,2,5,6,8,10,12,17,18 | 2,457,413 | 0 | 0 |
| BUFFALO WILD WINGS INC       | Common equity shares         | 119848109 | 54,621  | 406,808 SH   | DFND | 1,2,5,6,8             | 406,808   | 0 | 0 |

| TICC CAPITAL CORP.            | Common equity shares        | 87244T109 | 1,624   | 183,967    | SH | DFND | 1,2                   |  | 183,967    | 0 0 |
|-------------------------------|-----------------------------|-----------|---------|------------|----|------|-----------------------|--|------------|-----|
| NEXSTAR BROADCASTING GROUP    | Common equity shares        | 65336K103 | 20,140  | 498,357    | SH | DFND | 1,2,5,6,8             |  | 498,357    | 0 0 |
| CONN'S INC                    | Common equity shares        | 208242107 | 18,269  | 603,723    | SH | DFND | 1,2,5,6,8             |  | 603,723    | 0 0 |
| SYNNEX CORP                   | Common equity shares        | 87162W100 | 35,008  | 541,709    | SH | DFND | 1,2,5,6,8             |  | 541,709    | 0 0 |
| CORINTHIAN COLLEGES INC       | Common equity shares        | 218868107 | 8       | 69,473     | SH | DFND | 1                     |  | 69,473     | 0 0 |
| CORPBANCA                     | American Depository Receipt | 21987A209 | 3,341   | 173,751    | SH | DFND | 1,2,5,6,10            |  | 173,751    | 0 0 |
| NRG ENERGY INC                | Common equity shares        | 629377508 | 484,396 | 15,892,103 | SH | DFND | 1,2,5,6,8,10,12,18    |  | 15,892,103 | 0 0 |
| AMERICAN EQTY INV'T LIFE HLDG | Common equity shares        | 025676206 | 27,694  | 1,210,417  | SH | DFND | 1,2,5,6,8             |  | 1,210,417  | 0 0 |
| ASPEN INSURANCE HOLDINGS LTD  | Common equity shares        | G05384105 | 79,917  | 1,868,546  | SH | DFND | 1,2,5,6,8,12,17,18    |  | 1,868,546  | 0 0 |
| KRONOS WORLDWIDE INC          | Common equity shares        | 50105F105 | 4,971   | 360,894    | SH | DFND | 1,2,5,8               |  | 360,894    | 0 0 |
| NELNET INC                    | Common equity shares        | 64031N108 | 18,392  | 426,797    | SH | DFND | 1,2,5,6,8,17          |  | 426,797    | 0 0 |
| COMPASS MINERALS INT'L INC    | Common equity shares        | 20451N101 | 94,428  | 1,120,439  | SH | DFND | 1,2,5,6,8,12          |  | 1,120,439  | 0 0 |
| GLOBAL INDEMNITY PLC          | Common equity shares        | G39319101 | 4,461   | 176,836    | SH | DFND | 1,2,5,8               |  | 176,836    | 0 0 |
| CHINA LIFE INSURANCE (CHN)    | American Depository Receipt | 16939P106 | 827     | 19,807     | SH | DFND | 5,6                   |  | 19,807     | 0 0 |
| UNIVERSAL TECHNICAL INST      | Common equity shares        | 913915104 | 3,800   | 406,453    | SH | DFND | 1,2,5,8               |  | 406,453    | 0 0 |
| TEMPUR SEALY INT'L INC        | Common equity shares        | 88023U101 | 142,641 | 2,539,374  | SH | DFND | 1,2,5,6,8,12,18       |  | 2,539,374  | 0 0 |
| US GEOTHERMAL INC             | Common equity shares        | 90338S102 | 18      | 33,000     | SH | DFND | 1                     |  | 33,000     | 0 0 |
| ENLINK MIDSTREAM LLC          | Common equity shares        | 29336T100 | 2,484   | 60,145     | SH | DFND | 1,5,8                 |  | 60,145     | 0 0 |
| BANCORP INC                   | Common equity shares        | 05969A105 | 29,356  | 3,417,345  | SH | DFND | 1,2,5,8               |  | 3,417,345  | 0 0 |
| GTX INC                       | Common equity shares        | 40052B108 | 19      | 25,838     | SH | DFND | 1                     |  | 25,838     | 0 0 |
| TRW AUTOMOTIVE HOLDINGS CORP  | Common equity shares        | 87264S106 | 206,691 | 2,041,380  | SH | DFND | 1,2,5,6,8,10,12,18    |  | 2,041,380  | 0 0 |
| ASSURANT INC                  | Common equity shares        | 04621X108 | 225,277 | 3,503,631  | SH | DFND | 1,2,5,6,8,10,12,17,18 |  | 3,503,631  | 0 0 |
| HILLTOP HOLDINGS INC          | Common equity shares        | 432748101 | 22,025  | 1,098,708  | SH | DFND | 1,2,5,6,8             |  | 1,098,708  | 0 0 |
| DYNAVAX TECHNOLOGIES CORP     | Common equity shares        | 268158201 | 12,483  | 8,726,806  | SH | DFND | 1,2,5,6,8             |  | 8,726,806  | 0 0 |
| CLIFTON BANCORP INC           | Common equity shares        | 186873105 | 4,664   | 370,729    | SH | DFND | 1,2,5,6               |  | 370,729    | 0 0 |
| SIGNATURE BANK/NY             | Common equity shares        | 82669G104 | 216,159 | 1,928,936  | SH | DFND | 1,2,5,6,8,12          |  | 1,928,936  | 0 0 |
| ULTRA CLEAN HOLDINGS INC      | Common equity shares        | 90385V107 | 4,913   | 548,940    | SH | DFND | 1,2,5                 |  | 548,940    | 0 0 |
| HORNBECK OFFSHORE SVCS INC    | Common equity shares        | 440543106 | 26,566  | 811,767    | SH | DFND | 1,2,5,6,8             |  | 811,767    | 0 0 |
| SIMPLICITY BANCORP INC        | Common equity shares        | 828867101 | 213     | 12,644     | SH | DFND | 1                     |  | 12,644     | 0 0 |
| MARCHEX INC                   | Common equity shares        | 56624R108 | 2,056   | 494,862    | SH | DFND | 1,2,5                 |  | 494,862    | 0 0 |
| APOLLO INVESTMENT CORPORATION | Common equity shares        | 03761U106 | 2,928   | 358,497    | SH | DFND | 1,2                   |  | 358,497    | 0 0 |
| ARBOR REALTY TRUST INC        | Real Estate Investment      | 038923108 | 182     | 26,900     | SH | DFND | 1                     |  | 26,900     | 0 0 |

| Form 13F Information Table  |                              |                  |           |                  |              |                    |              |                    |
|-----------------------------|------------------------------|------------------|-----------|------------------|--------------|--------------------|--------------|--------------------|
|                             |                              | Type of Security |           | Number of Shares |              | Market Value       |              | Number of Holdings |
|                             |                              | Class            | Type      | Number of Shares | Market Value | Number of Shares   | Market Value |                    |
|                             |                              |                  |           |                  |              |                    |              |                    |
| CORCEPT THERAPEUTICS INC    | Common equity shares         | 218352102        | 2,563     | 957,422 SH       | DFND         | 1,2                | 957,422      | 0 0                |
| ASSURED GUARANTY LTD        | Common equity shares         | G0585R106        | 49,524    | 2,234,904 SH     | DFND         | 1,2,5,6,8,17       | 2,234,904    | 0 0                |
| CYTOKINETICS INC            | Common equity shares         | 23282W605        | 1,777     | 503,490 SH       | DFND         | 1,2                | 503,490      | 0 0                |
| GREENHILL & CO INC          | Common equity shares         | 395259104        | 30,094    | 647,288 SH       | DFND         | 1,2,5,6,8          | 647,288      | 0 0                |
| NUVASIVE INC                | Common equity shares         | 670704105        | 31,956    | 916,451 SH       | DFND         | 1,2,5,6,8          | 916,451      | 0 0                |
| CENCOSUD SA                 | American Depository Receipt  | 15132H101        | 2,151     | 238,725 SH       | DFND         | 1,2,5,6            | 238,725      | 0 0                |
| BLUE NILE INC               | Common equity shares         | 09578R103        | 11,280    | 395,000 SH       | DFND         | 1,2,5,6,8          | 395,000      | 0 0                |
| HALCON RESOURCES CORP       | Common equity shares         | 40537Q209        | 28,041    | 7,081,249 SH     | DFND         | 1,2,5,6,8          | 7,081,249    | 0 0                |
| GENWORTH FINANCIAL INC      | Common equity shares         | 37247D106        | 287,767   | 21,966,386 SH    | DFND         | 1,2,5,6,8,10,12,18 | 21,966,386   | 0 0                |
| ACADIA PHARMACEUTICALS INC  | Common equity shares         | 004225108        | 46,716    | 1,887,017 SH     | DFND         | 1,2,5,6,8          | 1,887,017    | 0 0                |
| ANGIODYNAMICS INC           | Common equity shares         | 03475V101        | 6,179     | 450,710 SH       | DFND         | 1,2,5,8            | 450,710      | 0 0                |
| REPUBLIC AIRWAYS HLDGS INC  | Common equity shares         | 760276105        | 12,586    | 1,133,364 SH     | DFND         | 1,2,5              | 1,133,364    | 0 0                |
| SP PLUS CORP                | Common equity shares         | 78469C103        | 4,646     | 245,077 SH       | DFND         | 1,2,5,8            | 245,077      | 0 0                |
| ALNYLAM PHARMACEUTICALS INC | Common equity shares         | 02043Q107        | 86,605    | 1,108,830 SH     | DFND         | 1,2,5,6,8          | 1,108,830    | 0 0                |
| OHR PHARMACEUTICAL INC      | Common equity shares         | 67778H200        | 1,471     | 203,023 SH       | DFND         | 1,2,5              | 203,023      | 0 0                |
| CBRE GROUP INC              | Common equity shares         | 12504L109        | 373,872   | 12,571,276 SH    | DFND         | 1,2,5,6,8,10,12,18 | 12,571,276   | 0 0                |
| MOMENTA PHARMACEUTICALS INC | Common equity shares         | 60877T100        | 24,244    | 2,137,877 SH     | DFND         | 1,2,5,6,8          | 2,137,877    | 0 0                |
| MONEYGRAM INTERNATIONAL INC | Common equity shares         | 60935Y208        | 4,484     | 357,283 SH       | DFND         | 1,2,5,8            | 357,283      | 0 0                |
| SALESFORCE.COM INC          | Common equity shares         | 79466L302        | 1,310,821 | 22,785,025 SH    | DFND         | 1,2,5,6,8,10,12,18 | 22,785,025   | 0 0                |
| NEW YORK MORTGAGE TRUST INC | Real Estate Investment Trust | 649604501        | 12,165    | 1,682,241 SH     | DFND         | 1,2,5,8            | 1,682,241    | 0 0                |
| STRATEGIC HOTELS & RESORTS  | Real Estate Investment Trust | 86272T106        | 66,198    | 5,681,975 SH     | DFND         | 1,2,5,6,8,10       | 5,681,975    | 0 0                |
| CABELAS INC                 | Common equity shares         | 126804301        | 76,748    | 1,303,001 SH     | DFND         | 1,2,5,6,8,12       | 1,303,001    | 0 0                |
| METALICO INC                | Common equity shares         | 591176102        | 28        | 25,966 SH        | DFND         | 1                  | 25,966       | 0 0                |
| MULTI-FINELINE ELECTRON INC | Common equity shares         | 62541B101        | 1,388     | 148,632 SH       | DFND         | 1,2,8              | 148,632      | 0 0                |
| MIRATI THERAPEUTICS INC     | Common equity shares         | 60468T105        | 1,119     | 63,980 SH        | DFND         | 1,2                | 63,980       | 0 0                |
| LIFE TIME FITNESS INC       | Common equity shares         | 53217R207        | 65,544    | 1,299,501 SH     | DFND         | 1,2,5,6,8,12       | 1,299,501    | 0 0                |
| WELLCARE HEALTH PLANS INC   | Common equity shares         | 94946T106        | 92,371    | 1,530,816 SH     | DFND         | 1,2,5,6,8,12       | 1,530,816    | 0 0                |
| HILL INTERNATIONAL INC      | Common equity shares         | 431466101        | 939       | 235,112 SH       | DFND         | 1,2                | 235,112      | 0 0                |
| HOLLY ENERGY PARTNERS LP    | Limited Partnership          | 435763107        | 737       | 20,254 SH        | DFND         | 1                  | 20,254       | 0 0                |
| DOMINO'S PIZZA INC          | Common                       | 25754A201        | 115,987   | 1,507,194 SH     | DFND         | 1,2,5,6,8,12       | 1,507,194    | 0 0                |

## equity shares

|                                 |                                    |           |           |               |      |                    |            |   |   |
|---------------------------------|------------------------------------|-----------|-----------|---------------|------|--------------------|------------|---|---|
| ATLAS AIR WORLDWIDE<br>HLDG INC | Common<br>equity shares            | 049164205 | 20,847    | 631,471 SH    | DFND | 1,2,5,6,8          | 631,471    | 0 | 0 |
| SYNTHESIS ENERGY<br>SYSTEMS INC | Common<br>equity shares            | 871628103 | 26        | 23,100 SH     | DFND | 1                  | 23,100     | 0 | 0 |
| BLACKBAUD INC                   | Common<br>equity shares            | 09227Q100 | 34,180    | 869,846 SH    | DFND | 1,2,5,6,8          | 869,846    | 0 | 0 |
| LG DISPLAY CO LTD               | American<br>Depository<br>Receipt  | 50186V102 | 2,241     | 142,226 SH    | DFND | 1,2,5,6,18         | 142,226    | 0 | 0 |
| AUXILIUM PHARMA INC             | Common<br>equity shares            | 05334D107 | 67,014    | 2,244,858 SH  | DFND | 1,2,5,6,8          | 2,244,858  | 0 | 0 |
| PROSPECT CAPITAL<br>CORPORATION | Common<br>equity shares            | 74348T102 | 5,005     | 505,461 SH    | DFND | 1,2                | 505,461    | 0 | 0 |
| GRAMERCY PROPERTY<br>TRUST INC  | Real Estate<br>Investment<br>Trust | 38489R100 | 10,296    | 1,787,753 SH  | DFND | 1,2,5              | 1,787,753  | 0 | 0 |
| MANNKIND CORP                   | Common<br>equity shares            | 56400P201 | 34,908    | 5,906,599 SH  | DFND | 1,2,5,6,8          | 5,906,599  | 0 | 0 |
| ENERSYS INC                     | Common<br>equity shares            | 29275Y102 | 61,689    | 1,052,049 SH  | DFND | 1,2,5,6,8          | 1,052,049  | 0 | 0 |
| COMMERCIAL VEHICLE<br>GROUP INC | Common<br>equity shares            | 202608105 | 2,795     | 451,771 SH    | DFND | 1,2,5,6,8          | 451,771    | 0 | 0 |
| BIOMED REALTY TRUST<br>INC      | Real Estate<br>Investment<br>Trust | 09063H107 | 110,093   | 5,450,420 SH  | DFND | 1,2,5,6,8,10,12,18 | 5,450,420  | 0 | 0 |
| SYNERON MEDICAL<br>LTD          | Common<br>equity shares            | M87245102 | 117       | 11,662 SH     | DFND | 1                  | 11,662     | 0 | 0 |
| EMERALD OIL INC                 | Common<br>equity shares            | 29101U209 | 15,783    | 2,566,501 SH  | DFND | 1,2,5,8            | 2,566,501  | 0 | 0 |
| NANOVIRICIDES INC               | Common<br>equity shares            | 630087203 | 1,148     | 382,527 SH    | DFND | 1,2                | 382,527    | 0 | 0 |
| WESTLAKE CHEMICAL<br>CORP       | Common<br>equity shares            | 960413102 | 67,378    | 778,154 SH    | DFND | 1,2,5,8,10,12,18   | 778,154    | 0 | 0 |
| AMERICAN CAMPUS<br>COMMUNITIES  | Real Estate<br>Investment<br>Trust | 024835100 | 106,575   | 2,923,888 SH  | DFND | 1,2,5,6,8,10,12    | 2,923,888  | 0 | 0 |
| EXTRA SPACE STORAGE<br>INC      | Real Estate<br>Investment<br>Trust | 30225T102 | 164,006   | 3,180,213 SH  | DFND | 1,2,5,6,8,10,12,18 | 3,180,213  | 0 | 0 |
| GOOGLE INC                      | Common<br>equity shares            | 38259P508 | 6,910,211 | 11,743,878 SH | DFND | 1,2,5,6,8,10,12,18 | 11,743,878 | 0 | 0 |
| COHEN & STEERS INC              | Common<br>equity shares            | 19247A100 | 14,374    | 373,948 SH    | DFND | 1,2,5,6,8          | 373,948    | 0 | 0 |
| ZIOPHARM ONCOLOGY<br>INC        | Common<br>equity shares            | 98973P101 | 8,564     | 3,244,772 SH  | DFND | 1,2,5,6,8          | 3,244,772  | 0 | 0 |
| INTEROIL CORP                   | Common<br>equity shares            | 460951106 | 936       | 17,244 SH     | DFND | 1,2,5,18           | 17,244     | 0 | 0 |
| HAYNES<br>INTERNATIONAL INC     | Common<br>equity shares            | 420877201 | 12,558    | 273,075 SH    | DFND | 1,2,5,6,8          | 273,075    | 0 | 0 |
| BEACON ROOFING<br>SUPPLY INC    | Common<br>equity shares            | 073685109 | 20,824    | 817,471 SH    | DFND | 1,2,5,6,8          | 817,471    | 0 | 0 |
| TATA MOTORS LTD                 | American<br>Depository<br>Receipt  | 876568502 | 27,507    | 629,278 SH    | DFND | 1,2,5,6,8,18       | 629,278    | 0 | 0 |
| CPFL ENERGIA SA                 | American<br>Depository<br>Receipt  | 126153105 | 3,426     | 220,269 SH    | DFND | 1,2,5,10           | 220,269    | 0 | 0 |
| 51JOB INC -ADR                  | American<br>Depository<br>Receipt  | 316827104 | 902       | 30,130 SH     | DFND | 2                  | 30,130     | 0 | 0 |
| ARES CAPITAL<br>CORPORATION     | Common<br>equity shares            | 04010L103 | 2,459     | 152,168 SH    | DFND | 1                  | 152,168    | 0 | 0 |
| TEXAS ROADHOUSE INC             | Common<br>equity shares            | 882681109 | 34,610    | 1,243,129 SH  | DFND | 1,2,5,6,8          | 1,243,129  | 0 | 0 |
| THERAVANCE INC                  | Common<br>equity shares            | 88338T104 | 51,434    | 3,009,479 SH  | DFND | 1,2,5,6,8          | 3,009,479  | 0 | 0 |

| Form 13F Information Table      |   |           |                  |                   |                  |          |                    |                  |                   |   |
|---------------------------------|---|-----------|------------------|-------------------|------------------|----------|--------------------|------------------|-------------------|---|
| Entity Name                     | Security Type   | CUSIP     | Number of Shares | Market Value (\$) | Reporting Period | Category | Comments           | Number of Shares | Market Value (\$) |   |
| NEW YORK & CO INC               | Common equity shares  | 649295102 | 1,710            | 564,136           | SH               | DFND     | 1,2                | 564,136          | 0                 | 0 |
| HURON CONSULTING GROUP INC      | Common equity shares  | 447462102 | 25,150           | 412,583           | SH               | DFND     | 1,2,5,6,8          | 412,583          | 0                 | 0 |
| LOCAL CORP                      | Common equity shares  | 53954W104 | 22               | 11,600            | SH               | DFND     | 1                  | 11,600           | 0                 | 0 |
| SUNSTONE HOTEL INVESTORS INC    | Real Estate Investment Trust  | 867892101 | 65,902           | 4,768,374         | SH               | DFND     | 1,2,5,6,8,10       | 4,768,374        | 0                 | 0 |
| CUBESMART                       | Real Estate Investment Trust  | 229663109 | 58,631           | 3,261,057         | SH               | DFND     | 1,2,5,6,8,10       | 3,261,057        | 0                 | 0 |
| NORTHSTAR REALTY FINANCE CP     | Real Estate Investment Trust  | 66704R704 | 52,488           | 2,970,820         | SH               | DFND     | 1,2,5,6,8          | 2,970,820        | 0                 | 0 |
| BUILD-A-BEAR WORKSHOP INC       | Common equity shares  | 120076104 | 1,744            | 133,312           | SH               | DFND     | 1,2,5              | 133,312          | 0                 | 0 |
| CALAMOS ASSET MANAGEMENT INC    | Common equity shares  | 12811R104 | 4,026            | 357,198           | SH               | DFND     | 1,2,5,6,8          | 357,198          | 0                 | 0 |
| DREAMWORKS ANIMATION INC        | Common equity shares  | 26153C103 | 48,375           | 1,773,839         | SH               | DFND     | 1,2,5,6,8,12       | 1,773,839        | 0                 | 0 |
| DIGITAL REALTY TRUST INC        | Real Estate Investment Trust  | 253868103 | 162,531          | 2,605,539         | SH               | DFND     | 1,2,5,6,8,10,12,18 | 2,605,539        | 0                 | 0 |
| NORTHWESTERN CORP               | Common equity shares  | 668074305 | 41,972           | 925,367           | SH               | DFND     | 1,2,5,6,8          | 925,367          | 0                 | 0 |
| MARKETAXESS HOLDINGS INC        | Common equity shares  | 57060D108 | 49,855           | 806,000           | SH               | DFND     | 1,2,5,6,8          | 806,000          | 0                 | 0 |
| AMERICAN EAGLE ENERGY CORP      | Common equity shares  | 02554F300 | 1,220            | 299,595           | SH               | DFND     | 1,2                | 299,595          | 0                 | 0 |
| ORMAT TECHNOLOGIES INC          | Common equity shares  | 686688102 | 8,137            | 309,763           | SH               | DFND     | 1,2,5,8            | 309,763          | 0                 | 0 |
| SPDR GOLD TRUST                 | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 78463V107 | 74,911           | 644,634           | SH               | DFND     | 1,2,10             | 644,634          | 0                 | 0 |
| MONOLITHIC POWER SYSTEMS INC    | Common equity shares  | 609839105 | 34,358           | 780,051           | SH               | DFND     | 1,2,5,6,8          | 780,051          | 0                 | 0 |
| REXAHN PHARMACEUTICALS INC      | Common equity shares  | 761640101 | 29               | 36,000            | SH               | DFND     | 1                  | 36,000           | 0                 | 0 |
| TEARLAB CORP                    | Common equity shares  | 878193101 | 62               | 18,100            | SH               | DFND     | 1                  | 18,100           | 0                 | 0 |
| SYMMETRY MEDICAL INC            | Common equity shares  | 871546206 | 7,952            | 788,424           | SH               | DFND     | 1,2,5,8            | 788,424          | 0                 | 0 |
| BILL BARRETT CORP               | Common equity shares  | 06846N104 | 36,518           | 1,656,987         | SH               | DFND     | 1,2,5,6,8          | 1,656,987        | 0                 | 0 |
| BLUELINX HOLDINGS INC           | Common equity shares  | 09624H109 | 41               | 31,440            | SH               | DFND     | 1                  | 31,440           | 0                 | 0 |
| KNOLL INC                       | Common equity shares  | 498904200 | 14,131           | 816,378           | SH               | DFND     | 1,2,5,8            | 816,378          | 0                 | 0 |
| LAS VEGAS SANDS CORP            | Common equity shares  | 517834107 | 415,114          | 6,672,783         | SH               | DFND     | 1,2,5,8,10,12,18   | 6,672,783        | 0                 | 0 |
| TRADE STREET RESIDENTIAL INC    | Real Estate Investment Trust  | 89255N203 | 1,064            | 149,166           | SH               | DFND     | 1,2                | 149,166          | 0                 | 0 |
| MACQUARIE INFRASTRUCTURE CO LLC | Closed end mutual fund  | 55608B105 | 2,929            | 43,939            | SH               | DFND     | 1,5,8              | 43,939           | 0                 | 0 |
| HERBALIFE LTD                   | Common equity shares  | G4412G101 | 79,452           | 1,815,798         | SH               | DFND     | 1,2,5,6,8,10,12,18 | 1,815,798        | 0                 | 0 |
| WARREN RESOURCES INC            | Common equity shares  | 93564A100 | 18,362           | 3,464,689         | SH               | DFND     | 1,2,5,6,8          | 3,464,689        | 0                 | 0 |
| NAVIOS MARITIME HOLDINGS INC    | Common equity shares  | Y62196103 | 7,312            | 1,218,595         | SH               | DFND     | 1,2,5,6            | 1,218,595        | 0                 | 0 |

| PHH CORP                     | Common equity shares         | 693320202 | 23,636  | 1,057,063 | SH | DFND | 1,2,5,6,8,12     | 1,057,063 | 0 | 0 |
|------------------------------|------------------------------|-----------|---------|-----------|----|------|------------------|-----------|---|---|
| CELANESE CORP                | Common equity shares         | 150870103 | 195,432 | 3,339,645 | SH | DFND | 1,2,5,8,10,12,18 | 3,339,645 | 0 | 0 |
| EDUCATION REALTY TRUST INC   | Real Estate Investment Trust | 28140H104 | 27,745  | 2,699,106 | SH | DFND | 1,2,5,6,8,10     | 2,699,106 | 0 | 0 |
| GFI GROUP INC                | Common equity shares         | 361652209 | 7,431   | 1,374,056 | SH | DFND | 1,2,5,8          | 1,374,056 | 0 | 0 |
| NATIONAL INTERSTATE CORP     | Common equity shares         | 63654U100 | 2,882   | 103,382   | SH | DFND | 1,2,5            | 103,382   | 0 | 0 |
| W&T OFFSHORE INC             | Common equity shares         | 92922P106 | 17,615  | 1,601,248 | SH | DFND | 1,2,5,8          | 1,601,248 | 0 | 0 |
| DRYSHIPS INC                 | Common equity shares         | Y2109Q101 | 1,809   | 732,094   | SH | DFND | 1,2,5            | 732,094   | 0 | 0 |
| ARC DOCUMENT SOLUTIONS INC   | Common equity shares         | 00191G103 | 4,858   | 599,817   | SH | DFND | 1,2,5            | 599,817   | 0 | 0 |
| CORE MARK HOLDING CO INC     | Common equity shares         | 218681104 | 20,088  | 378,662   | SH | DFND | 1,2,5,8          | 378,662   | 0 | 0 |
| THRESHOLD PHARMACEUTICALS    | Common equity shares         | 885807206 | 3,978   | 1,102,104 | SH | DFND | 1,2,5            | 1,102,104 | 0 | 0 |
| PRESTIGE BRANDS HOLDINGS     | Common equity shares         | 74112D101 | 49,578  | 1,531,465 | SH | DFND | 1,2,5,6,8,17     | 1,531,465 | 0 | 0 |
| HUNTSMAN CORP                | Common equity shares         | 447011107 | 62,235  | 2,394,539 | SH | DFND | 1,2,5,6,8,12,18  | 2,394,539 | 0 | 0 |
| UNIVERSAL TRUCKLOAD SERVICES | Common equity shares         | 91388P105 | 2,352   | 97,063    | SH | DFND | 1,2,5            | 97,063    | 0 | 0 |
| ENTERPRISE BANCORP INC/MA    | Common equity shares         | 293668109 | 1,836   | 97,525    | SH | DFND | 1,2              | 97,525    | 0 | 0 |
| ALPHA NATURAL RESOURCES INC  | Common equity shares         | 02076X102 | 22,437  | 9,047,190 | SH | DFND | 1,2,5,6,8,12     | 9,047,190 | 0 | 0 |
| MANITEX INTERNATIONAL INC    | Common equity shares         | 563420108 | 1,947   | 172,391   | SH | DFND | 1,2,5            | 172,391   | 0 | 0 |
| WEX INC                      | Common equity shares         | 96208T104 | 144,496 | 1,309,786 | SH | DFND | 1,2,5,6,8,12     | 1,309,786 | 0 | 0 |
| DOLBY LABORATORIES INC       | Common equity shares         | 25659T107 | 20,909  | 500,359   | SH | DFND | 1,2,5,6,8        | 500,359   | 0 | 0 |
| KEARNY FINANCIAL CORP        | Common equity shares         | 487169104 | 3,109   | 233,120   | SH | DFND | 1,2,5            | 233,120   | 0 | 0 |
| TRIANGLE PETROLEUM CORP      | Common equity shares         | 89600B201 | 25,507  | 2,316,767 | SH | DFND | 1,2,5,6,8        | 2,316,767 | 0 | 0 |
| BOFI HOLDING INC             | Common equity shares         | 05566U108 | 17,416  | 239,476   | SH | DFND | 1,2,5,6,8        | 239,476   | 0 | 0 |
| DIANA SHIPPING INC           | Common equity shares         | Y2066G104 | 1,573   | 175,926   | SH | DFND | 1,2              | 175,926   | 0 | 0 |
| FREIGHTCAR AMERICA INC       | Common equity shares         | 357023100 | 7,183   | 215,704   | SH | DFND | 1,2,5,8          | 215,704   | 0 | 0 |
| DEXCOM INC                   | Common equity shares         | 252131107 | 57,182  | 1,429,891 | SH | DFND | 1,2,5,6,8        | 1,429,891 | 0 | 0 |
| VERIFONE SYSTEMS INC         | Common equity shares         | 92342Y109 | 95,371  | 2,774,053 | SH | DFND | 1,2,5,6,8,12,18  | 2,774,053 | 0 | 0 |
| MORNINGSTAR INC              | Common equity shares         | 617700109 | 15,787  | 232,514   | SH | DFND | 1,2,5,6,8        | 232,514   | 0 | 0 |
| LAZARD LTD                   | Common equity shares         | G54050102 | 74,268  | 1,464,831 | SH | DFND | 1,2,5,6,17       | 1,464,831 | 0 | 0 |
| TEEKAY LNG PARTNERS LP       | Limited Partnership          | Y8564M105 | 1,116   | 25,627    | SH | DFND | 1                | 25,627    | 0 | 0 |
| STONEGATE BANK/FL            | Common equity shares         | 861811107 | 2,483   | 96,454    | SH | DFND | 1,2,5            | 96,454    | 0 | 0 |
| ZUMIEZ INC                   | Common equity shares         | 989817101 | 16,599  | 590,693   | SH | DFND | 1,2,5,6,8,17     | 590,693   | 0 | 0 |
| XERIUM TECHNOLOGIES INC      | Common equity shares         | 98416J118 | 2,123   | 145,266   | SH | DFND | 1,2              | 145,266   | 0 | 0 |
| CITI TRENDS INC              | Common equity shares         | 17306X102 | 7,085   | 320,573   | SH | DFND | 1,2,5            | 320,573   | 0 | 0 |

| GTTCOMMUNICATIONS INC               | Common equity shares  | 362393100 | 1,682  | 141,339 SH   | DFND | 1,2,5   |  | 141,339   | 0 | 0 |
|-------------------------------------|---|-----------|--------|--------------|------|---------|--|-----------|---|---|
| UNITED FINANCIAL BANCORP INC        | Common equity shares  | 910304104 | 11,251 | 886,513 SH   | DFND | 1,2,5,8 |  | 886,513   | 0 | 0 |
| TRANSMONTAIGNE PARTNERS LP          | Limited Partnership   | 89376V100 | 288    | 6,975 SH     | DFND | 1       |  | 6,975     | 0 | 0 |
| ISHARES MSCI BRAZIL CAPPED ETF      | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 464286400 | 8,919  | 205,250 SH   | DFND | 1,10    |  | 205,250   | 0 | 0 |
| ISHARES MSCI CANADA ETF             | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 464286509 | 56,820 | 1,850,822 SH | DFND | 1,2     |  | 1,850,822 | 0 | 0 |
| ISHARES MSCI EMU ETF                | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 464286608 | 1,361  | 35,343 SH    | DFND | 12      |  | 35,343    | 0 | 0 |
| ISHARES MSCI PACIFIC EX-JAPAN ETF   | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 464286665 | 519    | 11,269 SH    | DFND | 12      |  | 11,269    | 0 | 0 |
| ISHARES MSCI TAIWAN ETF             | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 464286731 | 25,377 | 1,661,894 SH | DFND | 1,6,10  |  | 1,661,894 | 0 | 0 |
| ISHARES MSCI SOUTH KOREA CAPPED ETF | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 464286772 | 14,144 | 233,751 SH   | DFND | 6,10    |  | 233,751   | 0 | 0 |
| ISHARES MSCI SOUTH AFRICA ETF       | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 464286780 | 404    | 6,300 SH     | DFND | 10      |  | 6,300     | 0 | 0 |
| ISHARES MSCI MEXICO CAPPED ETF      | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 464286822 | 344    | 5,000 SH     | DFND | 10      |  | 5,000     | 0 | 0 |
| ISHARES MSCI JAPAN ETF              | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 464286848 | 387    | 32,874 SH    | DFND | 12      |  | 32,874    | 0 | 0 |

|   |  |           |         |               |      |       |            |          |
|---|--|-----------|---------|---------------|------|-------|------------|----------|
|   | specific index<br>and are built<br>like mutu   |           |         |               |      |       |            |          |
| ISHARES TIPS BOND ETF                                       | Investments<br>that contain a<br>pool of<br>securities<br>representing a<br>specific index<br>and are built<br>like mutu | 464287176 | 96,793  | 863,684 SH    | DFND | 1,2   | 863,684    | 0 0      |
| ISHARES CORE U.S.<br>AGGREGATE BOND ETF                     | Investments<br>that contain a<br>pool of<br>securities<br>representing a<br>specific index<br>and are built<br>like mutu | 464287226 | 31,140  | 285,402 SH    | DFND | 1,2   | 285,402    | 0 0      |
| ISHARES MSCI<br>EMERGING MARKETS<br>ETF                     | Investments<br>that contain a<br>pool of<br>securities<br>representing a<br>specific index<br>and are built<br>like mutu | 464287234 | 22,830  | 549,312 SH    | DFND | 1,10  | 549,312    | 0 0      |
| ISHARES IBOXX USD<br>INVESTMENT GRADE<br>CORPORATE BOND ETF | Investments<br>that contain a<br>pool of<br>securities<br>representing a<br>specific index<br>and are built<br>like mutu | 464287242 | 207,967 | 1,759,145 SH  | DFND | 2     | 1,759,145  | 0 0      |
| ISHARES 20+ YEAR<br>TREASURY BOND ETF                       | Investments<br>that contain a<br>pool of<br>securities<br>representing a<br>specific index<br>and are built<br>like mutu | 464287432 | 40,747  | 350,452 SH    | DFND | 2     | 350,452    | 0 0      |
| ISHARES MSCI EAFE<br>ETF                                    | Investments<br>that contain a<br>pool of<br>securities<br>representing a<br>specific index<br>and are built<br>like mutu | 464287465 | 648,665 | 10,116,424 SH | DFND | 1,2,6 | 10,116,424 | 0 0      |
| ISHARES RUSSELL 2000<br>ETF                                 | Investments<br>that contain a<br>pool of<br>securities<br>representing a<br>specific index<br>and are built<br>like mutu | 464287655 | 3,590   | 32,829 SH     | DFND | 1,17  | 21,103     | 0 11,726 |
| ISHARES RUSSELL 3000<br>ETF                                 | Investments<br>that contain a<br>pool of<br>securities<br>representing a<br>specific index<br>and are built<br>like mutu | 464287689 | 2,247   | 19,226 SH     | DFND | 1     | 19,226     | 0 0      |
| SPDR S&P MIDCAP 400<br>ETF TRUST                            | Mutual Fund  | 78467Y107 | 87,494  | 350,932 SH    | DFND | 1,2   | 350,932    | 0 0      |
| POWERSHARES QQQ<br>TRUST                                    | Investments<br>that contain a<br>pool of<br>securities<br>representing a<br>specific index<br>and are built<br>like mutu | 73935A104 | 844     | 8,544 SH      | DFND | 17    | 0 0        | 8,544    |

| Form 13F Information Table          |   |           |         |           |    |      |                    |           |   |   |
|-------------------------------------|---|-----------|---------|-----------|----|------|--------------------|-----------|---|---|
|                                     |   |           |         |           |    |      |                    |           |   |   |
| HEALTH CARE SELECT SECTOR SPDR FUND | Exchange Traded Product   | 81369Y209 | 105,202 | 1,646,097 | SH | DFND | 1,2,8              | 1,646,097 | 0 | 0 |
| ENERGY SELECT SECTOR SPDR FUND      | Exchange Traded Product   | 81369Y506 | 55,487  | 612,303   | SH | DFND | 1,2                | 612,303   | 0 | 0 |
| UTILITIES SELECT SECTOR SPDR FUND   | Exchange Traded Product   | 81369Y886 | 11,689  | 277,699   | SH | DFND | 1                  | 277,699   | 0 | 0 |
| SPDR STOXX EUROPE 50 ETF            | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 78463X103 | 4,679   | 127,342   | SH | DFND | 2                  | 127,342   | 0 | 0 |
| SPDR EURO STOXX 50 ETF              | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 78463X202 | 9,879   | 248,859   | SH | DFND | 2,10               | 248,859   | 0 | 0 |
| SPDR DOW JONES REIT ETF             | Exchange Traded Product   | 78464A607 | 139,711 | 1,750,765 | SH | DFND | 1,2,8              | 1,750,765 | 0 | 0 |
| VANGUARD REIT INDEX FUND            | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 922908553 | 261,545 | 3,640,146 | SH | DFND | 1,2                | 3,640,146 | 0 | 0 |
| VANGUARD FTSE EMERGING MARKETS ETF  | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 922042858 | 32,828  | 787,057   | SH | DFND | 1                  | 787,057   | 0 | 0 |
| VANGUARD FTSE PACIFIC ETF           | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 922042866 | 16,873  | 284,525   | SH | DFND | 1                  | 284,525   | 0 | 0 |
| VANGUARD FTSE EUROPE ETF            | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 922042874 | 1,191   | 21,585    | SH | DFND | 1                  | 21,585    | 0 | 0 |
| CANADIAN NATURAL RESOURCES          | Common equity shares  | 136385101 | 208     | 5,353     | SH | DFND | 1                  | 5,353     | 0 | 0 |
| MINAS BUENAVENTURA SA               | American Depository Receipt   | 204448104 | 47,033  | 4,061,371 | SH | DFND | 1,2,5,6,8,10,12,18 | 4,061,371 | 0 | 0 |
| BRASKEM SA                          | American Depository Receipt   | 105532105 | 2,356   | 178,831   | SH | DFND | 1,2,6,10           | 178,831   | 0 | 0 |
| INFOSYS LTD                         | American Depository Receipt   | 456788108 | 91,587  | 1,514,108 | SH | DFND | 1,2,5,6,8,10       | 1,514,108 | 0 | 0 |
| KEPCO-KOREA ELEC POWER CORP         | American Depository Receipt   | 500631106 | 3,653   | 162,848   | SH | DFND | 1,2,6              | 162,848   | 0 | 0 |

| Form 13F Information Table               |                              |           |         |              |          |                    |           |         |
|--|------------------------------|-----------|---------|--------------|----------|--------------------|-----------|---------|
| Issuer                                   | Description                  | CUSIP     | Shares  | Value        | Category | Check              | Value     | Count   |
| POSCO                                    | American Depository Receipt  | 693483109 | 21,138  | 278,515 SH   | DFND     | 1,2,5,6,18         | 278,515   | 0 0     |
| RYANAIR HOLDINGS PLC                     | American Depository Receipt  | 783513104 | 10,770  | 190,839 SH   | DFND     | 1,2,5,6,8          | 181,972   | 0 8,867 |
| SAP SE                                   | American Depository Receipt  | 803054204 | 5,150   | 71,376 SH    | DFND     | 1,2                | 71,376    | 0 0     |
| TAIWAN SEMICONDUCTOR MFG CO              | American Depository Receipt  | 874039100 | 99,620  | 4,936,819 SH | DFND     | 1,2,5,6,8,10,18,19 | 4,936,819 | 0 0     |
| CREDICORP LTD                            | Common equity shares         | G2519Y108 | 240,513 | 1,567,934 SH | DFND     | 1,2,5,6,8,10,12,18 | 1,567,934 | 0 0     |
| THOMSON-REUTERS CORP                     | Common equity shares         | 884903105 | 115,205 | 3,164,182 SH | DFND     | 1,2,5,8,18         | 3,164,182 | 0 0     |
| CHUNGHWA TELECOM LTD                     | American Depository Receipt  | 17133Q502 | 8,739   | 291,644 SH   | DFND     | 1,2,5,6,8,12       | 291,644   | 0 0     |
| SHINHAN FINANCIAL GROUP LTD              | American Depository Receipt  | 824596100 | 2,181   | 47,998 SH    | DFND     | 1,2,5,6            | 47,998    | 0 0     |
| CTRIPO.COM INTL LTD                      | American Depository Receipt  | 22943F100 | 13,666  | 240,758 SH   | DFND     | 1,2,8              | 240,758   | 0 0     |
| DIAMONDROCK HOSPITALITY CO               | Real Estate Investment Trust | 252784301 | 59,183  | 4,667,338 SH | DFND     | 1,2,5,6,8,10       | 4,667,338 | 0 0     |
| CU BANCORP/CA                            | Common equity shares         | 126534106 | 2,193   | 116,518 SH   | DFND     | 1,2,5              | 116,518   | 0 0     |
| FRANKLIN STREET PROPERTIES               | Real Estate Investment Trust | 35471R106 | 20,176  | 1,798,819 SH | DFND     | 1,2,5,6,8,10       | 1,798,819 | 0 0     |
| XENOPORT INC                             | Common equity shares         | 98411C100 | 5,030   | 935,621 SH   | DFND     | 1,2,5,8            | 935,621   | 0 0     |
| HERCULES TECHNOLOGY GROWTH CAPITAL, INC. | Common equity shares         | 427096508 | 455     | 31,443 SH    | DFND     | 1                  | 31,443    | 0 0     |
| LHC GROUP INC                            | Common equity shares         | 50187A107 | 6,685   | 288,069 SH   | DFND     | 1,2,5,6,8          | 288,069   | 0 0     |
| SILICON GRAPHICS INTL CORP               | Common equity shares         | 82706L108 | 5,598   | 606,375 SH   | DFND     | 1,2,5,6,8          | 606,375   | 0 0     |
| TREEHOUSE FOODS INC                      | Common equity shares         | 89469A104 | 72,188  | 896,782 SH   | DFND     | 1,2,5,6,8,17       | 896,782   | 0 0     |
| BUILDERS FIRSTSOURCE                     | Common equity shares         | 12008R107 | 4,352   | 798,794 SH   | DFND     | 1,2,5,8            | 798,794   | 0 0     |
| GLADSTONE INVESTMENT CORPORATION         | Common equity shares         | 376546107 | 1,025   | 144,212 SH   | DFND     | 1,2                | 144,212   | 0 0     |
| LINCOLN EDUCATIONAL SERVICES             | Common equity shares         | 533535100 | 129     | 45,728 SH    | DFND     | 1                  | 45,728    | 0 0     |
| BANKFINANCIAL CORP                       | Common equity shares         | 06643P104 | 3,264   | 314,452 SH   | DFND     | 1,2,5              | 314,452   | 0 0     |
| DSW INC                                  | Common equity shares         | 23334L102 | 35,493  | 1,178,885 SH | DFND     | 1,2,5,6,8,17       | 1,178,885 | 0 0     |
| CIFC CORP                                | Common equity shares         | 12547R105 | 803     | 88,799 SH    | DFND     | 1,2                | 88,799    | 0 0     |
| NEUSTAR INC                              | Common equity shares         | 64126X201 | 45,702  | 1,840,581 SH | DFND     | 1,2,5,6,8,12       | 1,840,581 | 0 0     |
| SILICON MOTION TECH-ADR                  | American Depository Receipt  | 82706C108 | 1,062   | 39,412 SH    | DFND     | 2                  | 39,412    | 0 0     |
| WESTERN ALLIANCE BANCORP                 | Common equity shares         | 957638109 | 65,460  | 2,738,841 SH | DFND     | 1,2,5,6,8          | 2,738,841 | 0 0     |
| DISCOVERY COMMUNICATIONS INC             | Common equity shares         | 25470F104 | 241,205 | 6,380,884 SH | DFND     | 1,2,5,6,8,10,12,18 | 6,380,884 | 0 0     |
|  | Real Estate                  |           |         |              |          |                    |           |         |

| Form 13F Information Table   |   |           |         |           |    |      |                       |           |   |       |
|------------------------------|---|-----------|---------|-----------|----|------|-----------------------|-----------|---|-------|
| MEDICAL PROPERTIES TRUST     | Investment Trust  | 58463J304 | 44,829  | 3,656,821 | SH | DFND | 1,2,5,6,8             | 3,656,821 | 0 | 0     |
| API TECHNOLOGIES CORP        | Common equity shares  | 00187E203 | 116     | 49,450    | SH | DFND | 1                     | 49,450    | 0 | 0     |
| ORCHIDS PAPER PRODUCTS       | Common equity shares  | 68572N104 | 2,283   | 92,964    | SH | DFND | 1,2,5                 | 92,964    | 0 | 0     |
| EXPEDIA INC                  | Common equity shares  | 30212P303 | 390,376 | 4,455,342 | SH | DFND | 1,2,5,6,8,10,12,17,18 | 4,455,342 | 0 | 0     |
| ROYAL DUTCH SHELL PLC        | American Depository Receipt   | 780259206 | 275     | 3,607     | SH | DFND | 1                     | 3,607     | 0 | 0     |
| DIAMOND FOODS INC            | Common equity shares  | 252603105 | 12,058  | 421,616   | SH | DFND | 1,2,5,8               | 421,616   | 0 | 0     |
| CONSOLIDATED COMM HLDGS INC  | Common equity shares  | 209034107 | 19,745  | 788,190   | SH | DFND | 1,2,5,6,8             | 788,190   | 0 | 0     |
| ITC HOLDINGS CORP            | Common equity shares  | 465685105 | 72,500  | 2,034,706 | SH | DFND | 1,2,5,6,8,18          | 2,034,706 | 0 | 0     |
| PIKE CORP                    | Common equity shares  | 721283109 | 5,124   | 430,847   | SH | DFND | 1,2,5,8               | 430,847   | 0 | 0     |
| ALON USA ENERGY INC          | Common equity shares  | 020520102 | 17,635  | 1,228,163 | SH | DFND | 1,2,5,8               | 1,228,163 | 0 | 0     |
| JAMBA INC                    | Common equity shares  | 47023A309 | 3,572   | 251,459   | SH | DFND | 1,2,5                 | 251,459   | 0 | 0     |
| OMEGA FLEX INC               | Common equity shares  | 682095104 | 700     | 35,744    | SH | DFND | 1,2                   | 35,744    | 0 | 0     |
| MWI VETERINARY SUPPLY        | Common equity shares  | 55402X105 | 37,858  | 255,107   | SH | DFND | 1,2,5,6,8             | 255,107   | 0 | 0     |
| ATRICURE INC                 | Common equity shares  | 04963C209 | 5,292   | 359,515   | SH | DFND | 1,2,5                 | 359,515   | 0 | 0     |
| BAIDU INC                    | American Depository Receipt   | 056752108 | 129,118 | 591,659   | SH | DFND | 1,2,6,8,17            | 591,186   | 0 | 473   |
| DRESSER-RAND GROUP INC       | Common equity shares  | 261608103 | 164,645 | 2,001,498 | SH | DFND | 1,2,5,6,8,12          | 2,001,498 | 0 | 0     |
| RUTHS HOSPITALITY GROUP INC  | Common equity shares  | 783332109 | 8,354   | 756,434   | SH | DFND | 1,2,5,8               | 756,434   | 0 | 0     |
| RBC BEARINGS INC             | Common equity shares  | 75524B104 | 21,760  | 383,783   | SH | DFND | 1,2,5,6,8             | 383,783   | 0 | 0     |
| CF INDUSTRIES HOLDINGS INC   | Common equity shares  | 125269100 | 706,834 | 2,531,449 | SH | DFND | 1,2,5,6,8,10,12,17,18 | 2,531,449 | 0 | 0     |
| LIBERATOR MEDICAL HLDGS INC  | Common equity shares  | 53012L108 | 807     | 258,058   | SH | DFND | 1,2                   | 258,058   | 0 | 0     |
| HEARTLAND PAYMENT SYSTEMS    | Common equity shares  | 42235N108 | 32,465  | 680,240   | SH | DFND | 1,2,5,6,8             | 680,240   | 0 | 0     |
| HANDY & HARMAN LTD           | Common equity shares  | 410315105 | 2,374   | 90,440    | SH | DFND | 1,2                   | 90,440    | 0 | 0     |
| LORAL SPACE & COMMUNICATIONS | Common equity shares  | 543881106 | 15,395  | 214,363   | SH | DFND | 1,2,5,6,8             | 214,363   | 0 | 0     |
| ROCKWOOD HOLDINGS INC        | Common equity shares  | 774415103 | 81,938  | 1,071,787 | SH | DFND | 1,2,5,6,8,12          | 1,071,787 | 0 | 0     |
| ISHARES MICRO-CAP ETF        | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 464288869 | 234     | 3,373     | SH | DFND | 17                    | 0         | 0 | 3,373 |
| WILLIAMS PARTNERS LP         | Limited Partnership   | 96950F104 | 4,247   | 80,065    | SH | DFND | 1                     | 80,065    | 0 | 0     |
| ACCO BRANDS CORP             | Common equity shares  | 00081T108 | 13,465  | 1,951,657 | SH | DFND | 1,2,5,6,8             | 1,951,657 | 0 | 0     |
| LIBERTY GLOBAL PLC           | Common equity shares  | G5480U120 | 180,901 | 4,410,770 | SH | DFND | 1,2,5,8,10,12,18      | 4,410,770 | 0 | 0     |
| KAPSTONE PAPER & PACKAGING   | Common equity shares  | 48562P103 | 50,190  | 1,794,420 | SH | DFND | 1,2,5,6,8             | 1,794,420 | 0 | 0     |

| AMERIPRISE FINANCIAL INC            | Common equity shares  | 03076C106 | 1,051,832 | 8,525,193  | SH | DFND | 1,2,5,6,8,10,12,17,18 | 8,525,193  | 0 | 0 |  |
|-------------------------------------|---|-----------|-----------|------------|----|------|-----------------------|------------|---|---|--|
| HSBC HLDGS PLC                      | Public preferred instrument   | 404280604 | 1,902     | 75,590     | SH | DFND | 2                     | 75,590     | 0 | 0 |  |
| IKANOS COMMUNICATIONS INC           | Common equity shares  | 45173E105 | 13        | 38,137     | SH | DFND | 1                     | 38,137     | 0 | 0 |  |
| GLOBAL CASH ACCESS HOLDINGS         | Common equity shares  | 378967103 | 9,759     | 1,446,116  | SH | DFND | 1,2,5,6,8             | 1,446,116  | 0 | 0 |  |
| SUNESIS PHARMACEUTICALS INC         | Common equity shares  | 867328601 | 3,902     | 546,682    | SH | DFND | 1,2,5                 | 546,682    | 0 | 0 |  |
| GENOMIC HEALTH INC                  | Common equity shares  | 37244C101 | 17,377    | 613,889    | SH | DFND | 1,2,5,8               | 613,889    | 0 | 0 |  |
| WEBMD HEALTH CORP                   | Common equity shares  | 94770V102 | 26,041    | 622,930    | SH | DFND | 1,2,5,6,8             | 622,930    | 0 | 0 |  |
| VISTAPRINT NV                       | Common equity shares  | N93540107 | 31,089    | 567,408    | SH | DFND | 1,2,5,6,8             | 567,408    | 0 | 0 |  |
| FIDELITY NATL FINL FNF GROUP        | Common equity shares  | 31620R303 | 131,180   | 4,728,724  | SH | DFND | 1,2,5,6,8,10,12,18    | 4,728,724  | 0 | 0 |  |
| WATERSTONE FINANCIAL INC            | Common equity shares  | 94188P101 | 4,975     | 430,644    | SH | DFND | 1,2,5,6               | 430,644    | 0 | 0 |  |
| PHARMATHENE INC                     | Common equity shares  | 71714G102 | 34        | 18,600     | SH | DFND | 1                     | 18,600     | 0 | 0 |  |
| STEALTHGAS INC                      | Common equity shares  | Y81669106 | 452       | 49,618     | SH | DFND | 2                     | 49,618     | 0 | 0 |  |
| FIRST BUSINESS FINL SRV INC         | Common equity shares  | 319390100 | 1,649     | 37,554     | SH | DFND | 1,2,5                 | 37,554     | 0 | 0 |  |
| INVESTORS BANCORP INC               | Common equity shares  | 46146L101 | 138,001   | 13,623,328 | SH | DFND | 1,2,5,6,8             | 13,623,328 | 0 | 0 |  |
| TAL INTERNATIONAL GROUP INC         | Common equity shares  | 874083108 | 25,354    | 614,534    | SH | DFND | 1,2,5,6,8             | 614,534    | 0 | 0 |  |
| DHT HOLDINGS INC                    | Common equity shares  | Y2065G121 | 6,412     | 1,041,272  | SH | DFND | 1,2,5                 | 1,041,272  | 0 | 0 |  |
| HERCULES OFFSHORE INC               | Common equity shares  | 427093109 | 10,282    | 4,673,515  | SH | DFND | 1,2,5,6,8             | 4,673,515  | 0 | 0 |  |
| NXSTAGE MEDICAL INC                 | Common equity shares  | 67072V103 | 13,091    | 996,904    | SH | DFND | 1,2,5,6,8             | 996,904    | 0 | 0 |  |
| WEB.COM GROUP INC                   | Common equity shares  | 94733A104 | 16,234    | 813,135    | SH | DFND | 1,2,5,6,8             | 813,135    | 0 | 0 |  |
| BOARDWALK PIPELINE PRTNRS-LP        | Limited Partnership   | 096627104 | 1,166     | 62,367     | SH | DFND | 1                     | 62,367     | 0 | 0 |  |
| POWER SOLUTIONS INTL INC            | Common equity shares  | 73933G202 | 3,372     | 48,876     | SH | DFND | 1,2,5,8               | 48,876     | 0 | 0 |  |
| IROBOT CORP                         | Common equity shares  | 462726100 | 15,838    | 520,324    | SH | DFND | 1,2,5,6,8             | 520,324    | 0 | 0 |  |
| CLEAR CHANNEL OUTDOOR HLDGS         | Common equity shares  | 18451C109 | 4,246     | 630,090    | SH | DFND | 1,2,5,6,8             | 630,090    | 0 | 0 |  |
| IHS INC                             | Common equity shares  | 451734107 | 148,506   | 1,186,196  | SH | DFND | 1,2,5,8,10,12,18      | 1,186,196  | 0 | 0 |  |
| SPDR S&P DIVIDEND ETF               | Investments that contain a pool of securities representing a specific index and are built like mutu | 78464A763 | 17,881    | 238,607    | SH | DFND | 1,2                   | 238,607    | 0 | 0 |  |
| SPDR S&P 600 SMALL CAP ETF          | Investments that contain a pool of securities representing a specific index and are built like mutu | 78464A813 | 10,543    | 107,289    | SH | DFND | 1,2                   | 107,289    | 0 | 0 |  |
| SPDR RUSSELL SMALL CAP COMPLETENESS | Exchange Traded   | 78464A847 | 1,581     | 19,137     | SH | DFND | 2                     | 19,137     | 0 | 0 |  |

| ETF  | Product                             |           |           |            |    |      |                       |            |   |   |
|--|-------------------------------------|-----------|-----------|------------|----|------|-----------------------|------------|---|---|
| INTERCONTINENTAL EXCHANGE                    | Common equity shares                | 45866F104 | 946,714   | 4,853,662  | SH | DFND | 1,2,5,6,8,10,12,18    | 4,853,662  | 0 | 0 |
| SUNPOWER CORP                                | Common equity shares                | 867652406 | 21,632    | 638,382    | SH | DFND | 1,2,5,6,8             | 638,382    | 0 | 0 |
| AMERISAFE INC                                | Common equity shares                | 03071H100 | 13,600    | 347,711    | SH | DFND | 1,2,5,8               | 347,711    | 0 | 0 |
| UNDER ARMOUR INC                             | Common equity shares                | 904311107 | 441,610   | 6,390,930  | SH | DFND | 1,2,5,6,8,10,12,18    | 6,390,930  | 0 | 0 |
| BROOKDALE SENIOR LIVING INC                  | Common equity shares                | 112463104 | 61,590    | 1,911,634  | SH | DFND | 1,2,5,6,8             | 1,911,634  | 0 | 0 |
| DCP MIDSTREAM PARTNERS LP                    | Limited Partnership                 | 23311P100 | 2,082     | 38,242     | SH | DFND | 1                     | 38,242     | 0 | 0 |
| VIACOM INC                                   | Common equity shares                | 92553P201 | 1,217,140 | 15,819,279 | SH | DFND | 1,2,5,6,8,10,12,18,19 | 15,819,279 | 0 | 0 |
| BASIC ENERGY SERVICES INC                    | Common equity shares                | 06985P100 | 18,415    | 848,983    | SH | DFND | 1,2,5,6,8             | 848,983    | 0 | 0 |
| CYNOSURE INC                                 | Common equity shares                | 232577205 | 8,126     | 386,906    | SH | DFND | 1,2,5,8               | 386,906    | 0 | 0 |
| DEALERTRACK TECHNOLOGIES INC                 | Common equity shares                | 242309102 | 40,397    | 930,486    | SH | DFND | 1,2,5,6,8             | 930,486    | 0 | 0 |
| LIVE NATION ENTERTAINMENT                    | Common equity shares                | 538034109 | 87,266    | 3,633,132  | SH | DFND | 1,2,5,6,8,12,17       | 3,633,132  | 0 | 0 |
| DELIAS INC                                   | Common equity shares                | 246911101 | 7         | 25,622     | SH | DFND | 1                     | 25,622     | 0 | 0 |
| COPA HOLDINGS SA                             | Common equity shares                | P31076105 | 35,206    | 328,143    | SH | DFND | 1,2,5,6               | 328,143    | 0 | 0 |
| URANIUM ENERGY CORP                          | Common equity shares                | 916896103 | 61        | 47,926     | SH | DFND | 1                     | 47,926     | 0 | 0 |
| BIO-PATH HOLDINGS INC                        | Common equity shares                | 09057N102 | 1,450     | 721,059    | SH | DFND | 1,2,5                 | 721,059    | 0 | 0 |
| LINN ENERGY LLC                              | Composition of more than 1 security | 536020100 | 3,348     | 111,074    | SH | DFND | 1                     | 111,074    | 0 | 0 |
| WESTERN REFINING INC                         | Common equity shares                | 959319104 | 57,831    | 1,377,293  | SH | DFND | 1,2,5,6,8             | 1,377,293  | 0 | 0 |
| AMERICAN RAILCAR IND'S INC                   | Common equity shares                | 02916P103 | 11,931    | 161,353    | SH | DFND | 1,2,5,8               | 161,353    | 0 | 0 |
| BOULDER BRANDS INC                           | Common equity shares                | 101405108 | 13,566    | 995,018    | SH | DFND | 1,2,5,6,8             | 995,018    | 0 | 0 |
| CALUMET SPECIALTY PRODS -LP                  | Limited Partnership                 | 131476103 | 769       | 28,018     | SH | DFND | 1                     | 28,018     | 0 | 0 |
| CHIPOTLE MEXICAN GRILL INC                   | Common equity shares                | 169656105 | 823,022   | 1,234,661  | SH | DFND | 1,2,5,6,8,10,12,18    | 1,234,661  | 0 | 0 |
| UNITED CONTINENTAL HLDGS INC                 | Common equity shares                | 910047109 | 230,095   | 4,917,629  | SH | DFND | 1,2,5,8,10,12,18      | 4,917,629  | 0 | 0 |
| H&E EQUIPMENT SERVICES INC                   | Common equity shares                | 404030108 | 21,263    | 527,771    | SH | DFND | 1,2,5,6,8,17          | 527,771    | 0 | 0 |
| REGENCY ENERGY PARTNERS LP                   | Limited Partnership                 | 75885Y107 | 4,594     | 140,837    | SH | DFND | 1                     | 140,837    | 0 | 0 |
| KOPPERS HOLDINGS INC                         | Common equity shares                | 50060P106 | 13,209    | 398,271    | SH | DFND | 1,2,5,6,8             | 398,271    | 0 | 0 |
| CARDICA INC                                  | Common equity shares                | 14141R101 | 11        | 10,200     | SH | DFND | 1                     | 10,200     | 0 | 0 |
| ENERGY TRANSFER EQUITY LP                    | Limited Partnership                 | 29273V100 | 14,544    | 235,759    | SH | DFND | 1                     | 235,759    | 0 | 0 |
| POWERSHARES DB COMMODITY INDEX TRACKING FUND | Exchange Traded Product             | 73935S105 | 35,633    | 1,534,578  | SH | DFND | 2,8                   | 1,534,578  | 0 | 0 |
| RESOURCE CAPITAL CORP                        | Common equity shares                | 76120W302 | 12,853    | 2,638,407  | SH | DFND | 1,2,5,6,8             | 2,638,407  | 0 | 0 |
| CROCS INC                                    | Common equity shares                | 227046109 | 21,279    | 1,691,941  | SH | DFND | 1,2,5,6,8             | 1,691,941  | 0 | 0 |
| EXCO RESOURCES INC                           | Common equity shares                | 269279402 | 19,247    | 5,762,571  | SH | DFND | 1,2,5,6,8             | 5,762,571  | 0 | 0 |

| Form 13F Information Table                      |                             |           |                  |                   |                  |                   |                    |                   |                  |       |
|---|-----------------------------|-----------|------------------|-------------------|------------------|-------------------|--------------------|-------------------|------------------|-------|
| Issuer  | Type of Security            | CUSIP     | Number of Shares | Market Value (\$) | Number of Shares | Market Value (\$) | Number of Shares   | Market Value (\$) | Number of Shares |       |
| ACORDA THERAPEUTICS INC                         | Common equity shares        | 00484M106 | 43,411           | 1,281,361         | SH               | DFND              | 1,2,5,6,8          | 1,281,361         | 0                | 0     |
| ROSETTA RESOURCES INC                           | Common equity shares        | 777779307 | 105,837          | 2,375,150         | SH               | DFND              | 1,2,5,6,8,12,18    | 2,375,150         | 0                | 0     |
| MORGANS HOTEL GROUP CO                          | Common equity shares        | 61748W108 | 3,486            | 431,825           | SH               | DFND              | 1,2,5              | 431,825           | 0                | 0     |
| SPARK NETWORKS INC                              | American Depository Receipt | 84651P100 | 98               | 21,196            | SH               | DFND              | 1                  | 21,196            | 0                | 0     |
| NORTHERN OIL & GAS INC                          | Common equity shares        | 665531109 | 29,076           | 2,044,787         | SH               | DFND              | 1,2,5,6,8,17       | 2,044,787         | 0                | 0     |
| LIQUIDITY SERVICES INC                          | Common equity shares        | 53635B107 | 6,473            | 470,631           | SH               | DFND              | 1,2,5,6,8          | 470,631           | 0                | 0     |
| GRUPO AEROPORTUARIO DEL PACI                    | American Depository Receipt | 400506101 | 7,591            | 112,537           | SH               | DFND              | 1,2,5,6            | 112,537           | 0                | 0     |
| AMERICAN APPAREL INC                            | Common equity shares        | 023850100 | 28               | 34,100            | SH               | DFND              | 1                  | 34,100            | 0                | 0     |
| GREEN PLAINS INC                                | Common equity shares        | 393222104 | 36,295           | 970,582           | SH               | DFND              | 1,2,5,6,8          | 970,582           | 0                | 0     |
| TRANSDIGM GROUP INC                             | Common equity shares        | 893641100 | 165,860          | 899,846           | SH               | DFND              | 1,2,5,8,10,12,18   | 899,846           | 0                | 0     |
| TIM HORTONS INC                                 | Common equity shares        | 88706M103 | 3,624            | 45,999            | SH               | DFND              | 1,5,8              | 45,999            | 0                | 0     |
| HIMAX TECHNOLOGIES INC                          | American Depository Receipt | 43289P106 | 1,477            | 145,500           | SH               | DFND              | 1,2                | 145,500           | 0                | 0     |
| CUSTOMERS BANCORP INC                           | Common equity shares        | 23204G100 | 6,064            | 337,654           | SH               | DFND              | 1,2,5              | 337,654           | 0                | 0     |
| PORLAND GENERAL ELECTRIC CO                     | Common equity shares        | 736508847 | 52,191           | 1,624,848         | SH               | DFND              | 1,2,5,6,8,12       | 1,624,848         | 0                | 0     |
| TARGACEPT INC                                   | Common equity shares        | 87611R306 | 63               | 24,927            | SH               | DFND              | 1                  | 24,927            | 0                | 0     |
| VANDA PHARMACEUTICALS INC                       | Common equity shares        | 921659108 | 18,811           | 1,812,334         | SH               | DFND              | 1,2,5,6            | 1,812,334         | 0                | 0     |
| BARCLAYS BANK PLC - ADR(DUP1)                   | Public preferred instrument | 06739F390 | 1,574            | 62,131            | SH               | DFND              | 2                  | 62,131            | 0                | 0     |
| DELEK US HOLDINGS INC                           | Common equity shares        | 246647101 | 46,323           | 1,398,630         | SH               | DFND              | 1,2,5,6,8          | 1,398,630         | 0                | 0     |
| LIBERTY INTERACTIVE CORP                        | Common equity shares        | 53071M104 | 300,600          | 10,539,686        | SH               | DFND              | 1,2,5,6,8,10,12,18 | 10,539,686        | 0                | 0     |
| ALLIANCE HOLDINGS GP LP                         | Limited Partnership         | 01861G100 | 651              | 9,535             | SH               | DFND              | 1                  | 9,535             | 0                | 0     |
| COMPASS DIVERSIFIED HOLDINGS                    | Limited Partnership         | 20451Q104 | 350              | 19,959            | SH               | DFND              | 1                  | 19,959            | 0                | 0     |
| MARKET VECTORS GOLD MINERS ETF GOLD MINERS FUND | Exchange Traded Product     | 57060U100 | 1,191            | 55,780            | SH               | DFND              | 2,17               | 52,311            | 0                | 3,469 |
| VONAGE HOLDINGS CORP                            | Common equity shares        | 92886T201 | 10,170           | 3,101,260         | SH               | DFND              | 1,2,5,6,8          | 3,101,260         | 0                | 0     |
| MASTERCARD INC                                  | Common equity shares        | 57636Q104 | 2,890,231        | 39,099,442        | SH               | DFND              | 1,2,5,6,8,10,12,18 | 39,099,442        | 0                | 0     |
| MUELLER WATER PRODUCTS INC                      | Common equity shares        | 624758108 | 22,674           | 2,738,996         | SH               | DFND              | 1,2,5,6,8          | 2,738,996         | 0                | 0     |
| CTC MEDIA INC                                   | Common equity shares        | 12642X106 | 9,047            | 1,360,557         | SH               | DFND              | 1,2,5              | 1,360,557         | 0                | 0     |
| ALPHATEC HOLDINGS INC                           | Common equity shares        | 02081G102 | 65               | 38,277            | SH               | DFND              | 1                  | 38,277            | 0                | 0     |
| TOWN SPORTS INTL HOLDINGS                       | Common equity shares        | 89214A102 | 335              | 50,053            | SH               | DFND              | 1                  | 50,053            | 0                | 0     |
| GENERAL FINANCE CORP/DE                         | Common equity shares        | 369822101 | 764              | 86,146            | SH               | DFND              | 1,2                | 86,146            | 0                | 0     |
| HOUSTON WIRE & CABLE CO                         | Common equity shares        | 44244K109 | 3,209            | 267,840           | SH               | DFND              | 1,2,5              | 267,840           | 0                | 0     |

| Form 13F Information Table               |   |           |         |            |          |           |                       |            |
|--|---|-----------|---------|------------|----------|-----------|-----------------------|------------|
| Entity Name                              | Security Type   | CUSIP     | Shares  | Value      | Category | Checklist | Value                 | Count      |
| KAISER ALUMINUM CORP                     | Common equity shares  | 483007704 | 40,884  | 536,402    | SH       | DFND      | 1,2,5,6,8             | 536,402    |
| SYNCHRONOSS TECHNOLOGIES                 | Common equity shares  | 87157B103 | 28,213  | 616,177    | SH       | DFND      | 1,2,5,6,8             | 616,177    |
| VOLCANO CORP                             | Common equity shares  | 928645100 | 9,919   | 932,042    | SH       | DFND      | 1,2,5,6,8             | 932,042    |
| HOME BANCSHARES INC                      | Common equity shares  | 436893200 | 52,199  | 1,775,045  | SH       | DFND      | 1,2,5,6,8             | 1,775,045  |
| SPDR S&P METALS & MINING ETF             | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 78464A755 | 6,703   | 182,215    | SH       | DFND      | 2                     | 182,215    |
| MANDALAY DIGITAL GROUP INC               | Common equity shares  | 562562207 | 63      | 13,900     | SH       | DFND      | 1                     | 13,900     |
| PGT INC                                  | Common equity shares  | 69336V101 | 8,045   | 863,288    | SH       | DFND      | 1,2,5,8               | 863,288    |
| CARDIOVASCULAR SYSTEMS INC               | Common equity shares  | 141619106 | 10,368  | 438,894    | SH       | DFND      | 1,2,5,8               | 438,894    |
| ALLIED WORLD ASSURANCE CO AG             | Common equity shares  | H01531104 | 49,876  | 1,353,776  | SH       | DFND      | 1,2,5,6,8,12,17       | 1,353,776  |
| NUSTAR GP HOLDINGS LLC                   | Composition of more than 1 security   | 67059L102 | 810     | 18,622     | SH       | DFND      | 1                     | 18,622     |
| WYNDHAM WORLDWIDE CORP                   | Common equity shares  | 98310W108 | 448,512 | 5,519,478  | SH       | DFND      | 1,2,5,6,8,10,12,17,18 | 5,519,478  |
| ATLAS ENERGY LP                          | Limited Partnership   | 04930A104 | 1,314   | 29,862     | SH       | DFND      | 1                     | 29,862     |
| CLEVELAND BIOLABS INC                    | Common equity shares  | 185860103 | 9       | 19,300     | SH       | DFND      | 1                     | 19,300     |
| ISHARES S&P GSCI COMMODITY INDEXED TRUST | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 46428R107 | 23,680  | 800,290    | SH       | DFND      | 1,10                  | 800,290    |
| CHART INDUSTRIES INC                     | Common equity shares  | 16115Q308 | 36,732  | 600,906    | SH       | DFND      | 1,2,5,6,8             | 600,906    |
| WNS (HOLDINGS) LTD - ADR                 | American Depository Receipt   | 92932M101 | 878     | 38,999     | SH       | DFND      | 2                     | 38,999     |
| OSIRIS THERAPEUTICS INC                  | Common equity shares  | 68827R108 | 3,466   | 274,939    | SH       | DFND      | 1,2,5,8               | 274,939    |
| AIRCRAFT CASTLE LTD                      | Common equity shares  | G0129K104 | 18,649  | 1,139,828  | SH       | DFND      | 1,2,5,6,8             | 1,139,828  |
| EVERCORE PARTNERS INC                    | Common equity shares  | 29977A105 | 33,182  | 705,987    | SH       | DFND      | 1,2,5,6,8             | 705,987    |
| VIASYSTEMS GROUP INC                     | Common equity shares  | 92553H803 | 777     | 49,500     | SH       | DFND      | 1,2                   | 49,500     |
| HANESBRANDS INC                          | Common equity shares  | 410345102 | 279,853 | 2,604,778  | SH       | DFND      | 1,2,5,6,8,12,17,18    | 2,604,778  |
| INNERWORKINGS INC                        | Common equity shares  | 45773Y105 | 4,606   | 569,044    | SH       | DFND      | 1,2,5,6,8             | 569,044    |
| NEW ORIENTAL ED & TECH                   | American Depository Receipt   | 647581107 | 5,230   | 225,479    | SH       | DFND      | 1,2,8                 | 225,479    |
| GOLD RESOURCE CORP                       | Common equity shares  | 38068T105 | 3,513   | 685,814    | SH       | DFND      | 1,2,5,6,8             | 685,814    |
| IMMUNOCELLULAR THERAPEUTICS              | Common equity shares  | 452536105 | 29      | 32,573     | SH       | DFND      | 1                     | 32,573     |
| PALMETTO BANCSHARES INC                  | Common equity shares  | 697062206 | 251     | 17,615     | SH       | DFND      | 1,2                   | 17,615     |
| WESTERN UNION CO                         | Common equity shares  | 959802109 | 359,609 | 22,419,195 | SH       | DFND      | 1,2,5,6,8,10,12,18    | 22,419,195 |

| RIVERBED TECHNOLOGY INC      | Common equity shares         | 768573107 | 72,531 | 3,911,005 | SH | DFND | 1,2,5,6,8,12    | 3,911,005 | 0 | 0 |  |
|------------------------------|------------------------------|-----------|--------|-----------|----|------|-----------------|-----------|---|---|--|
| TOWERSTREAM CORP             | Common equity shares         | 892000100 | 43     | 28,838    | SH | DFND | 1               | 28,838    | 0 | 0 |  |
| COMMVAULT SYSTEMS INC        | Common equity shares         | 204166102 | 76,728 | 1,522,527 | SH | DFND | 1,2,5,6,8,12    | 1,522,527 | 0 | 0 |  |
| MINDRAY MEDICAL INTL         | American Depository Receipt  | 602675100 | 4,670  | 154,884   | SH | DFND | 1,2             | 154,884   | 0 | 0 |  |
| EV ENERGY PARTNERS LP        | Limited Partnership          | 26926V107 | 761    | 21,452    | SH | DFND | 1               | 21,452    | 0 | 0 |  |
| ICF INTERNATIONAL INC        | Common equity shares         | 44925C103 | 9,786  | 317,942   | SH | DFND | 1,2,5,6,8       | 317,942   | 0 | 0 |  |
| SHUTTERFLY INC               | Common equity shares         | 82568P304 | 42,556 | 873,170   | SH | DFND | 1,2,5,6,8       | 873,170   | 0 | 0 |  |
| FOX CHASE BANCORP INC        | Common equity shares         | 35137T108 | 2,945  | 180,704   | SH | DFND | 1,2,5,6         | 180,704   | 0 | 0 |  |
| VIEWPOINT FINANCIAL GROUP    | Common equity shares         | 92672A101 | 31,653 | 1,322,023 | SH | DFND | 1,2,5,6,8       | 1,322,023 | 0 | 0 |  |
| BREITBURN ENERGY PARTNERS LP | Limited Partnership          | 106776107 | 1,143  | 56,240    | SH | DFND | 1               | 56,240    | 0 | 0 |  |
| OWENS CORNING                | Common equity shares         | 690742101 | 88,408 | 2,784,465 | SH | DFND | 1,2,5,6,8,12,18 | 2,784,465 | 0 | 0 |  |
| ARMSTRONG WORLD INDUSTRIES   | Common equity shares         | 04247X102 | 80,776 | 1,442,405 | SH | DFND | 1,2,5,6,8       | 1,442,405 | 0 | 0 |  |
| EHEALTH INC                  | Common equity shares         | 28238P109 | 8,552  | 354,372   | SH | DFND | 1,2,5,6,8       | 354,372   | 0 | 0 |  |
| LEIDOS HOLDINGS INC          | Common equity shares         | 525327102 | 57,958 | 1,688,223 | SH | DFND | 1,2,5,6,8,12,18 | 1,688,223 | 0 | 0 |  |
| ULTRAPETROL BAHAMAS LTD      | Common equity shares         | P94398107 | 670    | 214,738   | SH | DFND | 1,2             | 214,738   | 0 | 0 |  |
| 22ND CENTURY GROUP INC       | Common equity shares         | 90137F103 | 1,000  | 397,488   | SH | DFND | 1,2             | 397,488   | 0 | 0 |  |
| EXTERRAN PARTNERS LP         | Limited Partnership          | 30225N105 | 505    | 17,205    | SH | DFND | 1               | 17,205    | 0 | 0 |  |
| EXLSERVICE HOLDINGS INC      | Common equity shares         | 302081104 | 14,439 | 591,573   | SH | DFND | 1,2,5,6,8       | 591,573   | 0 | 0 |  |
| DOUGLAS EMMETT INC           | Real Estate Investment Trust | 25960P109 | 60,154 | 2,343,355 | SH | DFND | 1,2,5,6,8,10    | 2,343,355 | 0 | 0 |  |
| PRIMORIS SERVICES CORP       | Common equity shares         | 74164F103 | 15,908 | 592,737   | SH | DFND | 1,2,5,6,8       | 592,737   | 0 | 0 |  |
| ACHILLION PHARMACEUTICALS    | Common equity shares         | 00448Q201 | 28,025 | 2,807,749 | SH | DFND | 1,2,5,6,8       | 2,807,749 | 0 | 0 |  |
| HOME INNS & HOTELS MNGT      | American Depository Receipt  | 43713W107 | 1,943  | 66,988    | SH | DFND | 1,2             | 66,988    | 0 | 0 |  |
| GLOBALSTAR INC               | Common equity shares         | 378973408 | 15,230 | 4,161,028 | SH | DFND | 1,2,5,6         | 4,161,028 | 0 | 0 |  |
| INNOPHOS HOLDINGS INC        | Common equity shares         | 45774N108 | 21,885 | 397,167   | SH | DFND | 1,2,5,6,8,17    | 397,167   | 0 | 0 |  |
| ORBCOMM INC                  | Common equity shares         | 68555P100 | 3,226  | 560,740   | SH | DFND | 1,2,5           | 560,740   | 0 | 0 |  |
| SYNERGY PHARMACEUTICALS INC  | Common equity shares         | 871639308 | 11,017 | 3,955,968 | SH | DFND | 1,2,5,6,8       | 3,955,968 | 0 | 0 |  |
| CATALYST PHARM PARTNERS INC  | Common equity shares         | 14888U101 | 164    | 49,400    | SH | DFND | 1               | 49,400    | 0 | 0 |  |
| MIZUHO FINANCIAL GROUP INC   | American Depository Receipt  | 60687Y109 | 57     | 16,070    | SH | DFND | 1               | 16,070    | 0 | 0 |  |
| CANADIAN SOLAR INC           | Common equity shares         | 136635109 | 686    | 19,162    | SH | DFND | 2               | 19,162    | 0 | 0 |  |
| ONEBEACON INSURANCE GROUP    | Common equity shares         | G67742109 | 6,077  | 394,358   | SH | DFND | 1,2,5,8         | 394,358   | 0 | 0 |  |
| CAPELLA EDUCATION            | Common                       |           |        |           |    |      |                 |           |   |   |  |

| CO                            |                              | equity shares | 139594105 | 15,365     | 245,455 | SH   | DFND                  | 1,2,5,6,8,17 | 245,455    | 0 | 0       |
|-------------------------------|------------------------------|---------------|-----------|------------|---------|------|-----------------------|--------------|------------|---|---------|
| METABOLIX INC                 | Common equity shares         | 591018809     | 16        | 17,860     | SH      | DFND | 1                     |              | 17,860     | 0 | 0       |
| AMTRUST FINANCIAL SERVICES    | Common equity shares         | 032359309     | 21,468    | 539,136    | SH      | DFND | 1,2,5,6,8,17          |              | 539,136    | 0 | 0       |
| SALLY BEAUTY HOLDINGS INC     | Common equity shares         | 79546E104     | 76,435    | 2,792,683  | SH      | DFND | 1,2,5,6,8,18          |              | 2,792,683  | 0 | 0       |
| EMERGENT BIOSOLUTIONS INC     | Common equity shares         | 29089Q105     | 24,564    | 1,152,657  | SH      | DFND | 1,2,5,6,8             |              | 1,152,657  | 0 | 0       |
| HANSEN MEDICAL INC            | Common equity shares         | 411307101     | 40        | 33,797     | SH      | DFND | 1                     |              | 33,797     | 0 | 0       |
| HERTZ GLOBAL HOLDINGS INC     | Common equity shares         | 42805T105     | 205,652   | 8,099,504  | SH      | DFND | 1,2,5,8,10,12,18      |              | 8,099,504  | 0 | 0       |
| KBR INC                       | Common equity shares         | 48242W106     | 86,368    | 4,586,612  | SH      | DFND | 1,2,5,6,8,10,12,18    |              | 4,586,612  | 0 | 0       |
| FIRST SOLAR INC               | Common equity shares         | 336433107     | 170,879   | 2,596,564  | SH      | DFND | 1,2,5,6,8,10,12,18    |              | 2,596,564  | 0 | 0       |
| SPIRIT AEROSYSTEMS HOLDINGS   | Common equity shares         | 848574109     | 53,866    | 1,415,223  | SH      | DFND | 1,2,5,6,8,17          |              | 1,415,223  | 0 | 0       |
| AERCAP HOLDINGS NV            | Common equity shares         | N00985106     | 1,086     | 26,589     | SH      | DFND | 1,2,5,12              |              | 26,589     | 0 | 0       |
| NETLIST INC                   | Common equity shares         | 64118P109     | 16        | 14,000     | SH      | DFND | 1                     |              | 14,000     | 0 | 0       |
| ALLEGIANT TRAVEL CO           | Common equity shares         | 01748X102     | 39,540    | 319,738    | SH      | DFND | 1,2,5,6,8             |              | 319,738    | 0 | 0       |
| AEGEAN MARINE PETROLM NETWK   | Common equity shares         | Y0017S102     | 236       | 25,767     | SH      | DFND | 2                     |              | 25,767     | 0 | 0       |
| KCAP FINANCIAL, INC.          | Common equity shares         | 48668E101     | 365       | 43,914     | SH      | DFND | 1                     |              | 43,914     | 0 | 0       |
| DCT INDUSTRIAL TRUST INC      | Real Estate Investment Trust | 233153105     | 55,731    | 7,420,259  | SH      | DFND | 1,2,5,6,8,10          |              | 7,420,259  | 0 | 0       |
| GUIDANCE SOFTWARE INC         | Common equity shares         | 401692108     | 1,606     | 238,068    | SH      | DFND | 1,2                   |              | 238,068    | 0 | 0       |
| IPG PHOTONICS CORP            | Common equity shares         | 44980X109     | 27,637    | 401,725    | SH      | DFND | 1,2,5,6,8             |              | 401,725    | 0 | 0       |
| CAL DIVE INTERNATIONAL INC    | Common equity shares         | 12802T101     | 71        | 72,315     | SH      | DFND | 1,5                   |              | 72,315     | 0 | 0       |
| NEWSTAR FINANCIAL INC         | Common equity shares         | 65251F105     | 4,896     | 435,679    | SH      | DFND | 1,2,5                 |              | 435,679    | 0 | 0       |
| SPECTRA ENERGY CORP           | Common equity shares         | 847560109     | 1,173,693 | 29,895,307 | SH      | DFND | 1,2,5,6,8,10,12,18    |              | 29,895,307 | 0 | 0       |
| TEEKAY OFFSHORE PARTNERS LP   | Limited Partnership          | Y8565J101     | 1,088     | 32,377     | SH      | DFND | 1                     |              | 32,377     | 0 | 0       |
| ALTRA INDUSTRIAL MOTION CORP  | Common equity shares         | 02208R106     | 13,352    | 457,859    | SH      | DFND | 1,2,5,6,8             |              | 457,859    | 0 | 0       |
| CARROLLS RESTAURANT GROUP INC | Common equity shares         | 14574X104     | 2,723     | 382,691    | SH      | DFND | 1,2,5                 |              | 382,691    | 0 | 0       |
| MELCO CROWN ENTMT LTD         | American Depository Receipt  | 585464100     | 1,999     | 76,000     | SH      | DFND | 1,2,5,18              |              | 76,000     | 0 | 0       |
| TRINA SOLAR LTD               | American Depository Receipt  | 89628E104     | 1,886     | 156,305    | SH      | DFND | 1,2                   |              | 156,305    | 0 | 0       |
| NEURALSTEM INC                | Common equity shares         | 64127R302     | 2,465     | 751,236    | SH      | DFND | 1,2,5                 |              | 751,236    | 0 | 0       |
| GREAT LAKES DREDGE & DOCK CP  | Common equity shares         | 390607109     | 5,841     | 945,158    | SH      | DFND | 1,2,5,8               |              | 945,158    | 0 | 0       |
| PARK STERLING CORP            | Common equity shares         | 70086Y105     | 4,199     | 633,303    | SH      | DFND | 1,2,5                 |              | 633,303    | 0 | 0       |
| ZION OIL & GAS INC            | Common equity shares         | 989696109     | 29        | 16,790     | SH      | DFND | 1                     |              | 16,790     | 0 | 0       |
| TIME WARNER CABLE INC         | Common equity shares         | 88732J207     | 1,832,104 | 12,768,162 | SH      | DFND | 1,2,5,6,8,10,12,17,18 |              | 12,100,476 | 0 | 667,686 |
|                               | Limited                      |               |           |            |         |      |                       |              |            |   |         |

| LEGACY RESERVES LP                   | Partnership                             | 524707304 | 825     | 27,785 SH    | DFND | 1                | 27,785    | 0 | 0 |
|--------------------------------------|---|-----------|---------|--------------|------|------------------|-----------|---|---|
| SORRENTO THERAPEUTICS INC            | Common equity shares                    | 83587F202 | 47      | 10,500 SH    | DFND | 1                | 10,500    | 0 | 0 |
| CHINA CORD BLOOD CORP                | Common equity shares                    | G21107100 | 144     | 29,301 SH    | DFND | 1,2              | 29,301    | 0 | 0 |
| AEROVIRONMENT INC                    | Common equity shares                    | 008073108 | 11,080  | 368,539 SH   | DFND | 1,2,5,6,8        | 368,539   | 0 | 0 |
| ORITANI FINANCIAL CORP               | Common equity shares                    | 68633D103 | 12,797  | 908,129 SH   | DFND | 1,2,5,6,8        | 908,129   | 0 | 0 |
| EMPLOYERS HOLDINGS INC               | Common equity shares                    | 292218104 | 11,514  | 598,033 SH   | DFND | 1,2,5,6,8        | 598,033   | 0 | 0 |
| HFF INC                              | Common equity shares                    | 40418F108 | 21,616  | 746,728 SH   | DFND | 1,2,5,6,8        | 746,728   | 0 | 0 |
| CORENERGY INFRASTRUCTURE TRUST, INC. | Common equity shares                    | 21870U205 | 2,424   | 324,231 SH   | DFND | 1,2,5            | 324,231   | 0 | 0 |
| CENTRAL GARDEN & PET CO              | Common equity shares                    | 153527205 | 6,189   | 769,818 SH   | DFND | 1,2,5,8          | 769,818   | 0 | 0 |
| SYNTA PHARMACEUTICALS CORP           | Private company?no public equity shares | 87162T206 | 2,330   | 774,506 SH   | DFND | 1,2,5,8          | 774,506   | 0 | 0 |
| CELLCOM ISRAEL LTD                   | Common equity shares                    | M2196U109 | 182     | 16,551 SH    | DFND | 1                | 16,551    | 0 | 0 |
| JA SOLAR HOLDINGS CO LTD             | American Depository Receipt             | 466090206 | 673     | 72,679 SH    | DFND | 1,2              | 72,679    | 0 | 0 |
| ACCURAY INC                          | Common equity shares                    | 004397105 | 9,181   | 1,264,861 SH | DFND | 1,2,5,6,8        | 1,264,861 | 0 | 0 |
| NATIONAL CINEMEDIA INC               | Common equity shares                    | 635309107 | 16,202  | 1,116,388 SH | DFND | 1,2,5,6,8        | 1,116,388 | 0 | 0 |
| MELLANOX TECHNOLOGIES LTD            | Common equity shares                    | M51363113 | 1,217   | 27,138 SH    | DFND | 1,5,8            | 27,138    | 0 | 0 |
| TARGA RESOURCES PARTNERS LP          | Limited Partnership                     | 87611X105 | 3,865   | 53,419 SH    | DFND | 1                | 53,419    | 0 | 0 |
| INFORMATION SERVICES GROUP           | Common equity shares                    | 45675Y104 | 1,226   | 322,419 SH   | DFND | 1,2              | 322,419   | 0 | 0 |
| TRIANGLE CAPITAL CORPORATION         | Common equity shares                    | 895848109 | 632     | 24,938 SH    | DFND | 1                | 24,938    | 0 | 0 |
| PROFIRE ENERGY INC                   | Common equity shares                    | 74316X101 | 336     | 81,093 SH    | DFND | 1                | 81,093    | 0 | 0 |
| DOMTAR CORP                          | Common equity shares                    | 257559203 | 63,881  | 1,818,579 SH | DFND | 1,2,5,6,8,12     | 1,818,579 | 0 | 0 |
| GAFISA SA                            | American Depository Receipt             | 362607301 | 564     | 236,077 SH   | DFND | 1                | 236,077   | 0 | 0 |
| BROADRIDGE FINANCIAL SOLUTNS         | Common equity shares                    | 11133T103 | 141,179 | 3,391,150 SH | DFND | 1,2,5,6,8,12,18  | 3,391,150 | 0 | 0 |
| GLU MOBILE INC                       | Common equity shares                    | 379890106 | 6,328   | 1,223,400 SH | DFND | 1,2,5            | 1,223,400 | 0 | 0 |
| ARUBA NETWORKS INC                   | Common equity shares                    | 043176106 | 46,572  | 2,158,158 SH | DFND | 1,2,5,6,8        | 2,158,158 | 0 | 0 |
| RING ENERGY INC                      | Common equity shares                    | 76680V108 | 3,020   | 204,875 SH   | DFND | 1,2,5            | 204,875   | 0 | 0 |
| GSI TECHNOLOGY INC                   | Common equity shares                    | 36241U106 | 57      | 10,620 SH    | DFND | 1                | 10,620    | 0 | 0 |
| SUPER MICRO COMPUTER INC             | Common equity shares                    | 86800U104 | 17,519  | 595,386 SH   | DFND | 1,2,5,6,8        | 595,386   | 0 | 0 |
| CAPITAL PRODUCT PARTNERS LP          | Limited Partnership                     | Y11082107 | 339     | 34,015 SH    | DFND | 1                | 34,015    | 0 | 0 |
| T-MOBILE US INC                      | Common equity shares                    | 872590104 | 143,711 | 4,977,555 SH | DFND | 1,2,5,8,10,12,18 | 4,977,555 | 0 | 0 |
| PENNANTPARK INVESTMENT CORPORATION   | Common equity shares                    | 708062104 | 706     | 64,662 SH    | DFND | 1                | 64,662    | 0 | 0 |

| ATHERSYS INC                                 | Common equity shares  | 04744L106 | 79        | 57,300     | SH | DFND | 1                     |  | 57,300     | 0 | 0 |
|--|---|-----------|-----------|------------|----|------|-----------------------|--|------------|---|---|
| TFS FINANCIAL CORP                           | Common equity shares  | 87240R107 | 12,005    | 838,452    | SH | DFND | 1,2,5,6,8             |  | 838,452    | 0 | 0 |
| CINEMARK HOLDINGS INC                        | Common equity shares  | 17243V102 | 92,623    | 2,721,025  | SH | DFND | 1,2,5,6,8,12          |  | 2,721,025  | 0 | 0 |
| BAXTER INTERNATIONAL INC                     | Common equity shares  | 071813109 | 1,790,623 | 24,949,468 | SH | DFND | 1,2,5,6,8,10,12,18    |  | 24,949,468 | 0 | 0 |
| SPDR RUSSELL/NOMURA PRIME JAPAN ETF          | Exchange Traded Product   | 78463X830 | 2,884     | 63,620     | SH | DFND | 2                     |  | 63,620     | 0 | 0 |
| SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF | Exchange Traded Product   | 78463X863 | 217,918   | 5,262,490  | SH | DFND | 1,2                   |  | 5,262,490  | 0 | 0 |
| SPDR S&P GLOBAL INFRASTRUCTURE ETF           | FI Funds Commingled   | 78463X855 | 39,069    | 803,578    | SH | DFND | 2,5                   |  | 803,578    | 0 | 0 |
| VANGUARD FTSE ALL-WORLD EX-US INDEX FUND     | Investments that contain a pool of securities representing a specific index and are built like mutu | 922042775 | 64,366    | 1,307,212  | SH | DFND | 1                     |  | 1,307,212  | 0 | 0 |
| SPDR S&P EMERGING MARKETS ETF                | Exchange Traded Product   | 78463X509 | 119,090   | 1,787,615  | SH | DFND | 1,2,5,18              |  | 1,787,615  | 0 | 0 |
| VANGUARD LONG TERM BOND INDEX FUND ETF       | Investments that contain a pool of securities representing a specific index and are built like mutu | 921937793 | 19,341    | 214,351    | SH | DFND | 2                     |  | 214,351    | 0 | 0 |
| VANGUARD TOTAL BOND MARKET INDEX FUND        | Investments that contain a pool of securities representing a specific index and are built like mutu | 921937835 | 403,271   | 4,922,145  | SH | DFND | 2                     |  | 4,922,145  | 0 | 0 |
| DELTA AIR LINES INC                          | Common equity shares  | 247361702 | 1,089,700 | 30,143,820 | SH | DFND | 1,2,5,6,8,10,12,17,18 |  | 30,143,820 | 0 | 0 |
| EAGLE ROCK ENERGY PARTNRS LP                 | Limited Partnership   | 26985R104 | 205       | 57,542     | SH | DFND | 1                     |  | 57,542     | 0 | 0 |
| OREXIGEN THERAPEUTICS INC                    | Common equity shares  | 686164104 | 20,409    | 4,790,573  | SH | DFND | 1,2,5,6,8             |  | 4,790,573  | 0 | 0 |
| SPDR S&P INTERNATIONAL SMALL CAP ETF         | Exchange Traded Product   | 78463X871 | 94,415    | 2,888,167  | SH | DFND | 1,2                   |  | 2,888,167  | 0 | 0 |
| SPDR S&P WORLD EX-US ETF                     | Investments that contain a pool of securities representing a specific index and are built like mutu | 78463X889 | 165,489   | 5,833,219  | SH | DFND | 1,2                   |  | 5,833,219  | 0 | 0 |
| CAVIUM INC                                   | Private company?no public equity shares   | 14964U108 | 55,607    | 1,118,125  | SH | DFND | 1,2,5,6,8             |  | 1,118,125  | 0 | 0 |
| INTERACTIVE BROKERS GROUP                    | Common equity shares  | 45841N107 | 17,385    | 696,977    | SH | DFND | 1,2,5,8               |  | 696,977    | 0 | 0 |
| ALLIED NEVADA GOLD CORP                      | Common equity shares  | 019344100 | 5,759     | 1,738,757  | SH | DFND | 1,2,5,6,8             |  | 1,738,757  | 0 | 0 |
| AECOM TECHNOLOGY CORP                        | Common equity shares  | 00766T100 | 82,194    | 2,435,380  | SH | DFND | 1,2,5,6,8,12,17,18    |  | 2,435,380  | 0 | 0 |
| JMP GROUP INC                                | Common  | 46629U107 | 70        | 11,043     | SH | DFND | 1                     |  | 11,043     | 0 | 0 |

| Form 13F Information Table          |                              |                 |           |                 |          |       |                       |            |          |   |
|-------------------------------------|------------------------------|-----------------|-----------|-----------------|----------|-------|-----------------------|------------|----------|---|
|                                     |                              | Equity Holdings |           | Equity Holdings |          |       |                       |            |          |   |
|                                     |                              | Equity Holdings |           | Equity Holdings |          |       |                       |            |          |   |
|                                     |                              | Symbol          | Quantity  | Value           | Quantity | Value | Quantity              | Value      | Quantity |   |
| SOLERA HOLDINGS INC                 | Common equity shares         | 83421A104       | 96,731    | 1,716,321       | SH       | DFND  | 1,2,5,6,8,12          | 1,716,321  | 0        | 0 |
| CONTINENTAL RESOURCES INC           | Common equity shares         | 212015101       | 124,499   | 1,872,648       | SH       | DFND  | 1,2,5,6,8,10,12,18    | 1,872,648  | 0        | 0 |
| INSULET CORP                        | Common equity shares         | 45784P101       | 34,436    | 934,523         | SH       | DFND  | 1,2,5,6,8             | 934,523    | 0        | 0 |
| SKILLED HEALTHCARE GROUP INC        | Common equity shares         | 83066R107       | 2,180     | 330,005         | SH       | DFND  | 1,2,5                 | 330,005    | 0        | 0 |
| CAI INTERNATIONAL INC               | Common equity shares         | 12477X106       | 6,046     | 312,517         | SH       | DFND  | 1,2,5,8               | 312,517    | 0        | 0 |
| TECHTARGET INC                      | Common equity shares         | 87874R100       | 1,641     | 191,161         | SH       | DFND  | 1,2                   | 191,161    | 0        | 0 |
| ENERNOC INC                         | Common equity shares         | 292764107       | 7,352     | 433,690         | SH       | DFND  | 1,2,5,8               | 433,690    | 0        | 0 |
| TRIMAS CORP                         | Common equity shares         | 896215209       | 17,801    | 731,674         | SH       | DFND  | 1,2,5,6,8             | 731,674    | 0        | 0 |
| B&G FOODS INC                       | Common equity shares         | 05508R106       | 27,152    | 985,523         | SH       | DFND  | 1,2,5,6,8             | 985,523    | 0        | 0 |
| GREENLIGHT CAPITAL RE LTD           | Common equity shares         | G4095J109       | 15,677    | 483,688         | SH       | DFND  | 1,2,5,8               | 483,688    | 0        | 0 |
| CLEAN ENERGY FUELS CORP             | Common equity shares         | 184499101       | 20,626    | 2,644,351       | SH       | DFND  | 1,2,5,6,8             | 2,644,351  | 0        | 0 |
| AMICUS THERAPEUTICS INC             | Common equity shares         | 03152W109       | 179       | 29,948          | SH       | DFND  | 1                     | 29,948     | 0        | 0 |
| JAZZ PHARMACEUTICALS PLC            | Common equity shares         | G50871105       | 142,527   | 887,714         | SH       | DFND  | 1,2,5,6,8,12,18       | 887,714    | 0        | 0 |
| ENERGY XXI (BERMUDA)                | Common equity shares         | G10082140       | 31,022    | 2,732,866       | SH       | DFND  | 1,2,5,6,8,17          | 2,732,866  | 0        | 0 |
| INFINERA CORP                       | Common equity shares         | 45667G103       | 21,667    | 2,030,582       | SH       | DFND  | 1,2,5,6,8             | 2,030,582  | 0        | 0 |
| FBR & CO                            | Common equity shares         | 30247C400       | 3,853     | 140,009         | SH       | DFND  | 1,2,5                 | 140,009    | 0        | 0 |
| LIMELIGHT NETWORKS INC              | Common equity shares         | 53261M104       | 1,960     | 840,737         | SH       | DFND  | 1,2,6                 | 840,737    | 0        | 0 |
| VANTAGE DRILLING CO                 | Common equity shares         | G93205113       | 4,068     | 3,203,897       | SH       | DFND  | 1,2,5,6               | 3,203,897  | 0        | 0 |
| YINGLI GREEN ENERGY HLDGS CO        | American Depository Receipt  | 98584B103       | 874       | 281,026         | SH       | DFND  | 2                     | 281,026    | 0        | 0 |
| DISCOVER FINANCIAL SVCS INC         | Common equity shares         | 254709108       | 1,325,732 | 20,589,100      | SH       | DFND  | 1,2,5,6,8,10,12,17,18 | 20,589,100 | 0        | 0 |
| COVIDIEN PLC                        | Common equity shares         | G2554F113       | 1,576,904 | 18,228,006      | SH       | DFND  | 1,2,5,6,8,10,12,18    | 18,228,006 | 0        | 0 |
| TE CONNECTIVITY LTD                 | Common equity shares         | H84989104       | 815,098   | 14,742,224      | SH       | DFND  | 1,2,5,6,8,10,12,18    | 14,742,224 | 0        | 0 |
| SESA STERLITE LTD                   | American Depository Receipt  | 78413F103       | 14,585    | 845,035         | SH       | DFND  | 1,2,5,6,8,18          | 845,035    | 0        | 0 |
| TIPTREE FINANCIAL INC               | Real Estate Investment Trust | 88822Q103       | 286       | 34,700          | SH       | DFND  | 1                     | 34,700     | 0        | 0 |
| BLACKROCK KELSO CAPITAL CORPORATION | Common equity shares         | 092533108       | 574       | 67,260          | SH       | DFND  | 1                     | 67,260     | 0        | 0 |
| COMSCORE INC                        | Common equity shares         | 20564W105       | 24,031    | 660,095         | SH       | DFND  | 1,2,5,6,8             | 660,095    | 0        | 0 |
| SPECTRA ENERGY PARTNERS LP          | Limited Partnership          | 84756N109       | 1,359     | 25,650          | SH       | DFND  | 1                     | 25,650     | 0        | 0 |
| POLYPORE INTERNATIONAL INC          | Common equity shares         | 73179V103       | 34,594    | 889,064         | SH       | DFND  | 1,2,5,6,8             | 889,064    | 0        | 0 |
| PROS HOLDINGS INC                   | Common equity shares         | 74346Y103       | 9,537     | 378,299         | SH       | DFND  | 1,2,5,8               | 378,299    | 0        | 0 |
| SHORETEL INC                        | Common equity shares         | 825211105       | 6,725     | 1,011,023       | SH       | DFND  | 1,2,5,8               | 1,011,023  | 0        | 0 |

| BENEFICIAL MUTUAL BANCORP                                     | Common equity shares  | 08173R104 | 6,155   | 481,628   | SH | DFND | 1,2,5,8            |  | 481,628   | 0 | 0 |
|---|---|-----------|---------|-----------|----|------|--------------------|--|-----------|---|---|
| MARKET VECTORS RUSSIA ETF                                     | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 57060U506 | 515     | 23,000    | SH | DFND | 10                 |  | 23,000    | 0 | 0 |
| SPDR BARCLAYS AGGREGATE BOND ETF                              | Exchange Traded Product   | 78464A649 | 306,089 | 5,304,846 | SH | DFND | 1,2                |  | 5,304,846 | 0 | 0 |
| SPDR DB INTERNATIONAL GOVERNMENT INFLATION-PROTECTED BOND ETF | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 78464A490 | 53,042  | 903,162   | SH | DFND | 1,2                |  | 903,162   | 0 | 0 |
| SPDR BARCLAYS LONG TERM TREASURY ETF                          | Exchange Traded Product   | 78464A664 | 7,426   | 109,765   | SH | DFND | 2                  |  | 109,765   | 0 | 0 |
| WABCO HOLDINGS INC  | Common equity shares  | 92927K102 | 61,079  | 671,601   | SH | DFND | 1,2,5,6,8,18       |  | 671,601   | 0 | 0 |
| DICE HOLDINGS INC   | Common equity shares  | 253017107 | 8,283   | 988,603   | SH | DFND | 1,2,5,6,8          |  | 988,603   | 0 | 0 |
| PHARMERICA CORP   | Common equity shares  | 71714F104 | 14,625  | 598,564   | SH | DFND | 1,2,5,6,8          |  | 598,564   | 0 | 0 |
| HIGGREGG INC  | Common equity shares  | 42833L108 | 1,497   | 237,349   | SH | DFND | 1,2,6,8            |  | 237,349   | 0 | 0 |
| ORBITZ WORLDWIDE INC  | Common equity shares  | 68557K109 | 11,147  | 1,416,424 | SH | DFND | 1,2,5,17           |  | 1,416,424 | 0 | 0 |
| ZAGG INC  | Common equity shares  | 98884U108 | 81      | 14,677    | SH | DFND | 1                  |  | 14,677    | 0 | 0 |
| MONOTYPE IMAGING HOLDINGS                                     | Common equity shares  | 61022P100 | 21,276  | 751,256   | SH | DFND | 1,2,5,6,8          |  | 751,256   | 0 | 0 |
| REX ENERGY CORP   | Common equity shares  | 761565100 | 21,594  | 1,704,222 | SH | DFND | 1,2,5,6,8          |  | 1,704,222 | 0 | 0 |
| VALIDUS HOLDINGS LTD  | Common equity shares  | G9319H102 | 60,566  | 1,547,453 | SH | DFND | 1,2,5,6,8,12       |  | 1,547,453 | 0 | 0 |
| PERFECT WORLD CO LTD  | American Depository Receipt   | 71372U104 | 2,025   | 102,831   | SH | DFND | 1,2                |  | 102,831   | 0 | 0 |
| LULULEMON ATHLETICA INC                                       | Common equity shares  | 550021109 | 34,934  | 831,617   | SH | DFND | 1,2,5,8,10,12,18   |  | 831,617   | 0 | 0 |
| SUCAMPO PHARMACEUTICALS INC                                   | Common equity shares  | 864909106 | 1,425   | 219,363   | SH | DFND | 1,2                |  | 219,363   | 0 | 0 |
| GENPACT LTD   | Common equity shares  | G3922B107 | 33,321  | 2,041,325 | SH | DFND | 1,2,5,6,17         |  | 2,041,325 | 0 | 0 |
| CONCHO RESOURCES INC  | Common equity shares  | 20605P101 | 263,799 | 2,103,836 | SH | DFND | 1,2,5,6,8,10,12,18 |  | 2,103,836 | 0 | 0 |
| VIRTUSA CORP  | Common equity shares  | 92827P102 | 15,543  | 437,025   | SH | DFND | 1,2,5,8            |  | 437,025   | 0 | 0 |
| E-HOUSE CHINA HOLDINGS -ADR                                   | American Depository Receipt   | 26852W103 | 1,697   | 178,198   | SH | DFND | 1,2                |  | 178,198   | 0 | 0 |
| MASIMO CORP   | Common equity shares  | 574795100 | 20,148  | 946,764   | SH | DFND | 1,2,5,6,8          |  | 946,764   | 0 | 0 |
| WUXI PHARMATECH (CAYMAN)-ADR                                  | American Depository Receipt   | 929352102 | 3,348   | 95,579    | SH | DFND | 1,2                |  | 95,579    | 0 | 0 |
| HORSEHEAD HOLDING CORP  | Common equity shares  | 440694305 | 20,734  | 1,254,459 | SH | DFND | 1,2,5,6,8          |  | 1,254,459 | 0 | 0 |
| MERCADOLIBRE INC  | Common equity shares  | 58733R102 | 2,810   | 25,863    | SH | DFND | 1,5,8              |  | 25,863    | 0 | 0 |
| VMWARE INC -CL A  | Common  | 928563402 | 138,916 | 1,480,320 | SH | DFND | 1,2,5,8,10,12,18   |  | 1,480,320 | 0 | 0 |

| Form 13F Information Table                             |  |                         |         |                  |    |                 |                    |             |   |   |
|--|--|-------------------------|---------|------------------|----|-----------------|--------------------|-------------|---|---|
|  |  | Type of Security        |         | Number of Shares |    | Value of Shares |                    | Information |   |   |
|  |  |                         |         |                  |    |                 |                    |             |   |   |
|  |  | Common<br>equity shares |         |                  |    |                 |                    |             |   |   |
| COSAN LTD  | Common<br>equity shares  | G25343107               | 1,024   | 95,173           | SH | DFND            | 1,5,12             | 95,173      | 0 | 0 |
| SPDR BARCLAYS TIPS<br>ETF                              | Exchange<br>Traded<br>Product  | 78464A656               | 140,503 | 2,519,304        | SH | DFND            | 1,2                | 2,519,304   | 0 | 0 |
| MIMEDX GROUP INC                                       | Common<br>equity shares  | 602496101               | 20,647  | 2,895,962        | SH | DFND            | 1,2,5,6,8          | 2,895,962   | 0 | 0 |
| MARKET VECTORS<br>AGRICULTURE ETF                      | Exchange<br>Traded<br>Product  | 57060U605               | 9,054   | 171,200          | SH | DFND            | 10                 | 171,200     | 0 | 0 |
| BARCLAYS BANK PLC                                      | Public<br>preferred<br>instrument  | 06739H776               | 2,914   | 113,222          | SH | DFND            | 2                  | 113,222     | 0 | 0 |
| TERADATA CORP  | Common<br>equity shares  | 88076W103               | 269,346 | 6,425,270        | SH | DFND            | 1,2,5,6,8,10,12,18 | 6,425,270   | 0 | 0 |
| ATHENAHEALTH INC                                       | Common<br>equity shares  | 04685W103               | 57,404  | 435,879          | SH | DFND            | 1,2,5,6,8          | 435,879     | 0 | 0 |
| FLY LEASING LTD -ADR                                   | American<br>Depository<br>Receipt  | 34407D109               | 371     | 28,948           | SH | DFND            | 1,2                | 28,948      | 0 | 0 |
| POWERSHARES FTSE<br>RAFI EMERGING<br>MARKETS PORTFOLIO | Investments<br>that contain a<br>pool of<br>securities<br>representing a<br>specific index<br>and are built<br>like mutual<br>fund | 73936T763               | 2,081   | 102,800          | SH | DFND            | 1                  | 102,800     | 0 | 0 |
| CONSTANT CONTACT<br>INC                                | Common<br>equity shares  | 210313102               | 14,467  | 532,968          | SH | DFND            | 1,2,5,6,8          | 532,968     | 0 | 0 |
| MAIN STREET CAPITAL<br>CORP                            | Common<br>equity shares  | 56035L104               | 301     | 9,815            | SH | DFND            | 1                  | 9,815       | 0 | 0 |
| SPDR BARCLAYS<br>INTERNATIONAL<br>TREASURY BOND ETF    | Investments<br>that contain a<br>pool of<br>securities<br>representing a<br>specific index<br>and are built<br>like mutual<br>fund | 78464A516               | 2,494   | 43,451           | SH | DFND            | 1,2                | 43,451      | 0 | 0 |
| RESOLUTE ENERGY<br>CORP                                | Common<br>equity shares  | 76116A108               | 16,366  | 2,609,908        | SH | DFND            | 1,2,5,6,8          | 2,609,908   | 0 | 0 |
| FIRST FINANCIAL<br>NORTHWEST                           | Common<br>equity shares  | 32022K102               | 2,235   | 218,999          | SH | DFND            | 1,2                | 218,999     | 0 | 0 |
| TEXTAINER GROUP<br>HOLDINGS LTD                        | Common<br>equity shares  | G8766E109               | 9,933   | 319,279          | SH | DFND            | 1,2,5              | 319,279     | 0 | 0 |
| ZEP INC  | Common<br>equity shares  | 98944B108               | 5,830   | 415,705          | SH | DFND            | 1,2,5,8            | 415,705     | 0 | 0 |
| DUPONT FABROS<br>TECHNOLOGY INC                        | Real Estate<br>Investment<br>Trust   | 26613Q106               | 37,370  | 1,382,088        | SH | DFND            | 1,2,5,6,8,10       | 1,382,088   | 0 | 0 |
| CVR ENERGY INC   | Common<br>equity shares  | 12662P108               | 23,007  | 514,341          | SH | DFND            | 1,2,5,6,8          | 514,341     | 0 | 0 |
| VANGUARD NATURAL<br>RESOURCES                          | Limited<br>Partnership   | 92205F106               | 1,213   | 44,183           | SH | DFND            | 1                  | 44,183      | 0 | 0 |
| AMERICAN DG ENERGY<br>INC                              | Common<br>equity shares  | 025398108               | 21      | 18,694           | SH | DFND            | 1                  | 18,694      | 0 | 0 |
| PZEN A INVESTMENT<br>MANAGEMENT                        | Common<br>equity shares  | 74731Q103               | 1,634   | 170,749          | SH | DFND            | 1,2                | 170,749     | 0 | 0 |
| ULTA SALON<br>COSMETICS & FRAGR                        | Common<br>equity shares  | 90384S303               | 168,068 | 1,422,318        | SH | DFND            | 1,2,5,6,8,10,12,18 | 1,422,318   | 0 | 0 |
| RETAIL OPPORTUNITY<br>INVT'S CP                        | Real Estate<br>Investment<br>Trust   | 76131N101               | 24,794  | 1,686,600        | SH | DFND            | 1,2,5,6,8,10       | 1,686,600   | 0 | 0 |
| NANOSPHERE INC   | Common<br>equity shares  | 63009F105               | 15      | 27,700           | SH | DFND            | 1                  | 27,700      | 0 | 0 |
| INTELIGENT INC   | Common<br>equity shares  | 45825N107               | 7,963   | 639,763          | SH | DFND            | 1,2,5              | 639,763     | 0 | 0 |

| Form 13F Information Table        |   |           |         |            |          |      |                    |            |        |   |
|-----------------------------------|---|-----------|---------|------------|----------|------|--------------------|------------|--------|---|
| Issuer                            | Security Type   | CUSIP     | Shares  | Value      | Category | DFND | Comments           | Value      | Shares |   |
| SANDRIDGE ENERGY INC              | Common equity shares  | 80007P307 | 35,164  | 8,197,543  | SH       | DFND | 1,2,5,6,8,12       | 8,197,543  | 0      | 0 |
| UNITED INSURANCE HOLDINGS CO      | Common equity shares  | 910710102 | 2,367   | 157,373    | SH       | DFND | 1,2,5              | 157,373    | 0      | 0 |
| APPROACH RESOURCES INC            | Common equity shares  | 03834A103 | 21,436  | 1,478,405  | SH       | DFND | 1,2,5,6,8          | 1,478,405  | 0      | 0 |
| NORTHFIELD BANCORP INC            | Common equity shares  | 66611T108 | 13,102  | 962,050    | SH       | DFND | 1,2,5,6,8          | 962,050    | 0      | 0 |
| AMERICAN PUBLIC EDUCATION         | Common equity shares  | 02913V103 | 8,987   | 333,130    | SH       | DFND | 1,2,5,6,8          | 333,130    | 0      | 0 |
| ENSIGN GROUP INC                  | Common equity shares  | 29358P101 | 14,623  | 420,284    | SH       | DFND | 1,2,5,6,8          | 420,284    | 0      | 0 |
| LUMBER LIQUIDATORS HLDGS INC      | Common equity shares  | 55003T107 | 80,354  | 1,400,363  | SH       | DFND | 1,2,5,6,8          | 1,400,363  | 0      | 0 |
| ENTEROMEDICS INC                  | Common equity shares  | 29365M208 | 18      | 14,230     | SH       | DFND | 1                  | 14,230     | 0      | 0 |
| MSCI INC                          | Common equity shares  | 55354G100 | 134,638 | 2,863,473  | SH       | DFND | 1,2,5,6,8,12       | 2,863,473  | 0      | 0 |
| ACTINIUM PHARMACEUTICALS INC      | Common equity shares  | 00507W107 | 1,389   | 207,440    | SH       | DFND | 1,2                | 207,440    | 0      | 0 |
| CHIMERA INVESTMENT CORP           | Real Estate Investment Trust  | 16934Q109 | 46,180  | 15,189,295 | SH       | DFND | 1,2,5,6,8          | 15,189,295 | 0      | 0 |
| EL PASO PIPELINE PARTNERS LP      | Limited Partnership   | 283702108 | 2,692   | 67,044     | SH       | DFND | 1                  | 67,044     | 0      | 0 |
| RUBICON TECHNOLOGY INC            | Common equity shares  | 78112T107 | 1,602   | 376,498    | SH       | DFND | 1,2                | 376,498    | 0      | 0 |
| ISHARES MSCI BRIC ETF             | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 464286657 | 898     | 24,114     | SH       | DFND | 6                  | 24,114     | 0      | 0 |
| NUVERRA ENVIRONMENTAL SOLUTN      | Common equity shares  | 67091K203 | 3,321   | 225,293    | SH       | DFND | 1,2,5,8            | 225,293    | 0      | 0 |
| INVESCO LTD                       | American Depository Receipt   | G491BT108 | 754,299 | 19,105,873 | SH       | DFND | 1,2,5,6,8,10,12,18 | 19,105,873 | 0      | 0 |
| BARCLAYS BANK PLC                 | Public preferred instrument   | 06739H511 | 2,500   | 96,673     | SH       | DFND | 1,2                | 96,673     | 0      | 0 |
| SPDR BARCLAYS HIGH YIELD BOND ETF | Exchange Traded Product   | 78464A417 | 392,555 | 9,769,898  | SH       | DFND | 1,2,5,8,10         | 9,769,898  | 0      | 0 |
| FEDERAL-MOGUL HOLDINGS CORP       | Common equity shares  | 313549404 | 6,079   | 408,935    | SH       | DFND | 1,2,5,8            | 408,935    | 0      | 0 |
| TITAN MACHINERY INC               | Common equity shares  | 88830R101 | 3,635   | 279,743    | SH       | DFND | 1,2,5,8            | 279,743    | 0      | 0 |
| ENTROPIC COMMUNICATIONS INC       | Common equity shares  | 29384R105 | 4,265   | 1,602,969  | SH       | DFND | 1,2,5,6,8          | 1,602,969  | 0      | 0 |
| TRIPLE-S MANAGEMENT CORP          | Common equity shares  | 896749108 | 9,664   | 485,585    | SH       | DFND | 1,2,5,8            | 485,585    | 0      | 0 |
| APPLIED MICRO CIRCUITS CORP       | Common equity shares  | 03822W406 | 12,406  | 1,772,312  | SH       | DFND | 1,2,5,6,8          | 1,772,312  | 0      | 0 |
| CARDTRONICS INC                   | Common equity shares  | 14161H108 | 29,475  | 837,217    | SH       | DFND | 1,2,5,6,8,17       | 837,217    | 0      | 0 |
| REMY INTERNATIONAL INC            | Common equity shares  | 759663107 | 3,727   | 181,582    | SH       | DFND | 1,2,5              | 181,582    | 0      | 0 |
| TWO HARBORS INVESTMENT CORP       | Common equity shares  | 90187B101 | 55,014  | 5,688,971  | SH       | DFND | 1,2,5,6,8          | 5,688,971  | 0      | 0 |
| FORESTAR GROUP INC                | Common equity shares  | 346233109 | 11,923  | 672,555    | SH       | DFND | 1,2,5,6,8          | 672,555    | 0      | 0 |
|                                   | Investments that contain a pool of securities representing a specific index and are built like mutual funds |           |         |            |          |      |                    |            |        |   |

| Form 13F Information Table                     |   |           |           |               |      |                    |            |      |                |
|--|---|-----------|-----------|---------------|------|--------------------|------------|------|----------------|
| Holder Name                                    | Holder Type   | Holder ID | Shares    | Share Type    | DFND | Shares             | Share Type | DFND | Shares         |
| ISHARES MSCI EAFE SMALL-CAP ETF                | pool of securities representing a specific index and are built like mutual funds                            | 464288273 | 21,792    | 449,326 SH    | DFND | 1                  |            |      | 449,326 0 0    |
| K12 INC  | Common equity shares  | 48273U102 | 9,391     | 588,350 SH    | DFND | 1,2,5,6,8          |            |      | 588,350 0 0    |
| MEDASSETS INC                                  | Common equity shares  | 584045108 | 25,022    | 1,207,507 SH  | DFND | 1,2,5,6,8          |            |      | 1,207,507 0 0  |
| TEEKAY TANKERS LTD                             | Common equity shares  | Y8565N102 | 3,177     | 851,892 SH    | DFND | 1,2,5              |            |      | 851,892 0 0    |
| ORION ENERGY SYSTEMS INC                       | Common equity shares  | 686275108 | 65        | 12,100 SH     | DFND | 1                  |            |      | 12,100 0 0     |
| ISHARES JPMORGAN USD EMERGING MARKETS BOND ETF | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 464288281 | 202       | 1,786 SH      | DFND | 1                  |            |      | 1,786 0 0      |
| NETSUITE INC                                   | Common equity shares  | 64118Q107 | 56,586    | 631,929 SH    | DFND | 1,2,5,6,8,10,12,18 |            |      | 631,929 0 0    |
| ORION MARINE GROUP INC                         | Common equity shares  | 68628V308 | 5,063     | 507,162 SH    | DFND | 1,2,5,8            |            |      | 507,162 0 0    |
| ECHOSTAR CORP                                  | Common equity shares  | 278768106 | 25,981    | 532,818 SH    | DFND | 1,2,5,6,8          |            |      | 532,818 0 0    |
| CALPINE CORP                                   | Common equity shares  | 131347304 | 143,903   | 6,631,545 SH  | DFND | 1,2,5,6,8,10,12,18 |            |      | 6,631,545 0 0  |
| A. H. BELO CORP                                | Common equity shares  | 001282102 | 3,479     | 325,786 SH    | DFND | 1,2,5              |            |      | 325,786 0 0    |
| MERIDIAN BANCORP INC (MD)                      | Common equity shares  | 58958U103 | 3,352     | 317,187 SH    | DFND | 1,2,5,6            |            |      | 317,187 0 0    |
| SYNERGY RESOURCES CORP                         | Common equity shares  | 87164P103 | 25,992    | 2,132,431 SH  | DFND | 1,2,5,6            |            |      | 2,132,431 0 0  |
| IPC THE HOSPITALIST CO INC                     | Common equity shares  | 44984A105 | 16,651    | 371,760 SH    | DFND | 1,2,5,6,8          |            |      | 371,760 0 0    |
| RENESOLA LTD                                   | American Depository Receipt   | 75971T103 | 238       | 79,246 SH     | DFND | 2                  |            |      | 79,246 0 0     |
| DANA HOLDING CORP                              | Common equity shares  | 235825205 | 61,727    | 3,219,979 SH  | DFND | 1,2,5,6,8,12       |            |      | 3,219,979 0 0  |
| SPDR S&P INTERNATIONAL DIVIDEND ETF            | Exchange Traded Product   | 78463X772 | 7,114     | 153,720 SH    | DFND | 2,8                |            |      | 153,720 0 0    |
| WISDOMTREE INDIA EARNINGS FUND                 | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 97717W422 | 6,455     | 294,600 SH    | DFND | 10                 |            |      | 294,600 0 0    |
| HERITAGE-CRYSTAL CLEAN INC                     | Common equity shares  | 42726M106 | 1,534     | 103,182 SH    | DFND | 1,2                |            |      | 103,182 0 0    |
| GALENA BIOPHARMA INC                           | Common equity shares  | 363256108 | 3,555     | 1,726,565 SH  | DFND | 1,2,5,6            |            |      | 1,726,565 0 0  |
| PHILIP MORRIS INTERNATIONAL                    | Common equity shares  | 718172109 | 4,891,529 | 58,651,385 SH | DFND | 1,2,5,6,8,10,12,18 |            |      | 58,651,385 0 0 |
| BIOTELEMETRY INC                               | Common equity shares  | 090672106 | 1,746     | 260,313 SH    | DFND | 1,2,5              |            |      | 260,313 0 0    |
| HILLENBRAND INC                                | Common equity shares  | 431571108 | 44,098    | 1,427,587 SH  | DFND | 1,2,5,6,8          |            |      | 1,427,587 0 0  |
| VISA INC                                       | Common equity shares  | 92826C839 | 5,101,516 | 23,909,193 SH | DFND | 1,2,5,6,8,10,12,18 |            |      | 23,909,193 0 0 |
| 1ST UNITED BANCORP INC                         | Common equity shares  | 33740N105 | 3,786     | 444,010 SH    | DFND | 1,2,5              |            |      | 444,010 0 0    |
| IRIDIUM  | Common  |           |           |               |      |                    |            |      |                |

| SECURITIES                              | TYPE  | INSTRUMENT IDENTIFICATION NUMBER | AMOUNT  | UNIT OF MEASUREMENT | REGISTRATION STATEMENT NUMBER | EXCHANGES | CLASS                 | AMOUNT    | UNIT OF MEASUREMENT | REGISTRATION STATEMENT NUMBER | EXCHANGES | CLASS |
|---|---|----------------------------------|---------|---------------------|-------------------------------|-----------|-----------------------|-----------|---------------------|-------------------------------|-----------|-------|
| COMMUNICATIONS INC                      | equity shares   | 46269C102                        | 11,873  | 1,341,748           | SH                            | DFND      | 1,2,5,8               | 1,341,748 | 0                   | 0                             |           | 0     |
| ISHARES MSCI THAILAND CAPPED ETF        | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 464286624                        | 487     | 5,800               | SH                            | DFND      | 1                     | 5,800     | 0                   | 0                             |           | 0     |
| ISHARES MSCI TURKEY ETF                 | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 464286715                        | 467     | 9,500               | SH                            | DFND      | 1                     | 9,500     | 0                   | 0                             |           | 0     |
| BARCLAYS BANK PLC                       | Public preferred instrument   | 06739H362                        | 5,671   | 218,369             | SH                            | DFND      | 2                     | 218,369   | 0                   | 0                             |           | 0     |
| INTREPID POTASH INC                     | Common equity shares  | 46121Y102                        | 15,696  | 1,015,974           | SH                            | DFND      | 1,2,5,6,8             | 1,015,974 | 0                   | 0                             |           | 0     |
| AMERICAN WATER WORKS CO INC             | Common equity shares  | 030420103                        | 192,263 | 3,986,429           | SH                            | DFND      | 1,2,5,6,8,10,12,18    | 3,986,429 | 0                   | 0                             |           | 0     |
| HATTERAS FINANCIAL CORP                 | Common equity shares  | 41902R103                        | 37,702  | 2,099,068           | SH                            | DFND      | 1,2,5,6,8             | 2,099,068 | 0                   | 0                             |           | 0     |
| DR PEPPER SNAPPLE GROUP INC             | Common equity shares  | 26138E109                        | 590,417 | 9,180,864           | SH                            | DFND      | 1,2,5,6,8,10,12,17,18 | 9,180,864 | 0                   | 0                             |           | 0     |
| MAIDEN HOLDINGS LTD                     | Common equity shares  | G5753U112                        | 10,254  | 925,487             | SH                            | DFND      | 1,2,5,8               | 925,487   | 0                   | 0                             |           | 0     |
| COLFAX CORP                             | Common equity shares  | 194014106                        | 65,373  | 1,147,590           | SH                            | DFND      | 1,2,5,6,8,12,18       | 1,147,590 | 0                   | 0                             |           | 0     |
| REAL GOODS SOLAR INC                    | Common equity shares  | 75601N104                        | 50      | 29,400              | SH                            | DFND      | 1                     | 29,400    | 0                   | 0                             |           | 0     |
| WESTERN GAS PARTNERS LP                 | Limited Partnership   | 958254104                        | 2,627   | 35,024              | SH                            | DFND      | 1                     | 35,024    | 0                   | 0                             |           | 0     |
| GUARANTY BANCORP                        | Common equity shares  | 40075T607                        | 2,798   | 207,138             | SH                            | DFND      | 1,2,5                 | 207,138   | 0                   | 0                             |           | 0     |
| INVERNESS MEDICAL INNOVATIONS           | Public preferred instrument   | 01449J204                        | 16,634  | 50,623              | SH                            | DFND      | 1,2                   | 50,623    | 0                   | 0                             |           | 0     |
| SPDR DOW JONES GLOBAL REAL ESTATE ETF   | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 78463X749                        | 6,269   | 141,448             | SH                            | DFND      | 2,5,8                 | 141,448   | 0                   | 0                             |           | 0     |
| AMERICAN CAPITAL AGENCY CORP            | Common equity shares  | 02503X105                        | 169,990 | 7,998,733           | SH                            | DFND      | 1,2,5,8,10,12,18      | 7,998,733 | 0                   | 0                             |           | 0     |
| AMPIO PHARMACEUTICALS INC               | Common equity shares  | 03209T109                        | 1,626   | 460,742             | SH                            | DFND      | 1,2                   | 460,742   | 0                   | 0                             |           | 0     |
| AIR TRANSPORT SERVICES GROUP            | Common equity shares  | 00922R105                        | 6,364   | 874,826             | SH                            | DFND      | 1,2,5                 | 874,826   | 0                   | 0                             |           | 0     |
| SPDR S&P EMERGING MARKETS SMALL CAP ETF | Exchange Traded Product   | 78463X756                        | 1,084   | 22,586              | SH                            | DFND      | 2                     | 22,586    | 0                   | 0                             |           | 0     |
| SAFE BULKERS INC                        | Common equity shares  | Y7388L103                        | 2,751   | 412,701             | SH                            | DFND      | 1,2,5                 | 412,701   | 0                   | 0                             |           | 0     |
| FIFTH STREET FINANCE CORP.              | Common equity shares  | 31678A103                        | 1,533   | 167,003             | SH                            | DFND      | 1                     | 167,003   | 0                   | 0                             |           | 0     |
| SCRIPPS NETWORKS INTERACTIVE            | Common equity shares  | 811065101                        | 316,454 | 4,052,442           | SH                            | DFND      | 1,2,5,6,8,10,12,18    | 4,052,442 | 0                   | 0                             |           | 0     |
| TW TELECOM INC                          | Common equity shares  | 87311L104                        | 158,368 | 3,806,075           | SH                            | DFND      | 1,2,5,6,8,12          | 3,806,075 | 0                   | 0                             |           | 0     |
| ENERGY RECOVERY INC                     | Common equity shares  | 29270J100                        | 2,311   | 653,027             | SH                            | DFND      | 1,2,5                 | 653,027   | 0                   | 0                             |           | 0     |

|   |  |           |           |               |      |                       |            |   |   |
|---|--|-----------|-----------|---------------|------|-----------------------|------------|---|---|
| NAVIOS MARITIME ACQUISITION                 | Common equity shares   | Y62159101 | 1,998     | 737,883 SH    | DFND | 1,2,5                 | 737,883    | 0 | 0 |
| ACTIVISION BLIZZARD INC                     | Common equity shares   | 00507V109 | 210,703   | 10,134,646 SH | DFND | 1,2,5,6,8,10,12,17,18 | 10,134,646 | 0 | 0 |
| FUTUREFUEL CORP                             | Common equity shares   | 36116M106 | 4,414     | 371,338 SH    | DFND | 1,2,5                 | 371,338    | 0 | 0 |
| ACE LTD                                     | Common equity shares   | H0023R105 | 1,726,630 | 16,464,517 SH | DFND | 1,2,5,6,8,10,12,17,18 | 16,464,517 | 0 | 0 |
| JOHN BEAN TECHNOLOGIES                      | Common equity shares   | 477839104 | 15,849    | 563,430 SH    | DFND | 1,2,5,8               | 563,430    | 0 | 0 |
| SPDR S&P INTERNATIONAL UTILITIES SECTOR ETF | Investments that contain a pool of securities representing a specific index and are built like mutual fund | 78463X632 | 18,431    | 979,370 SH    | DFND | 1                     | 979,370    | 0 | 0 |
| SPDR S&P INTERNATIONAL ENERGY SECTOR ETF    | Investments that contain a pool of securities representing a specific index and are built like mutual fund | 78463X715 | 4,810     | 187,895 SH    | DFND | 2                     | 187,895    | 0 | 0 |
| GT ADVANCED TECHNOLOGIES INC                | Common equity shares   | 36191U106 | 27,126    | 2,504,238 SH  | DFND | 1,2,5,6,8             | 2,504,238  | 0 | 0 |
| CHINA DISTANCE EDUCATION-ADR                | American Depository Receipt  | 16944W104 | 642       | 45,856 SH     | DFND | 2                     | 45,856     | 0 | 0 |
| SEADRILL LTD                                | Common equity shares   | G7945E105 | 82,426    | 3,080,223 SH  | DFND | 1,2,5,8               | 3,080,223  | 0 | 0 |
| SIRIUS XM HOLDINGS INC                      | Common equity shares   | 82968B103 | 173,850   | 49,814,598 SH | DFND | 1,2,5,6,8,10,12,18    | 49,814,598 | 0 | 0 |
| RACKSPACE HOSTING INC                       | Common equity shares   | 750086100 | 120,257   | 3,694,345 SH  | DFND | 1,2,5,6,8,10,12,18    | 3,694,345  | 0 | 0 |
| HSN INC                                     | Common equity shares   | 404303109 | 76,211    | 1,241,774 SH  | DFND | 1,2,5,6,8,12          | 1,241,774  | 0 | 0 |
| INTERVAL LEISURE GROUP                      | Common equity shares   | 46113M108 | 14,952    | 785,086 SH    | DFND | 1,2,5,6,8             | 785,086    | 0 | 0 |
| MYR GROUP INC                               | Common equity shares   | 55405W104 | 9,014     | 374,258 SH    | DFND | 1,2,5,6,8             | 374,258    | 0 | 0 |
| TREE.COM INC                                | Common equity shares   | 894675107 | 3,289     | 91,652 SH     | DFND | 1,2,5                 | 91,652     | 0 | 0 |
| IBIO INC                                    | Common equity shares   | 451033104 | 8         | 13,400 SH     | DFND | 1                     | 13,400     | 0 | 0 |
| SIGNET JEWELERS LTD                         | Common equity shares   | G81276100 | 231,896   | 2,035,811 SH  | DFND | 1,2,5,6,8,12,18       | 2,035,811  | 0 | 0 |
| REINSURANCE GROUP AMER INC                  | Common equity shares   | 759351604 | 150,644   | 1,880,020 SH  | DFND | 1,2,5,6,8,12,18       | 1,880,020  | 0 | 0 |
| REVLON INC -CL A                            | Common equity shares   | 761525609 | 5,776     | 182,208 SH    | DFND | 1,2,5,8               | 182,208    | 0 | 0 |
| HCI GROUP INC                               | Common equity shares   | 40416E103 | 6,197     | 172,090 SH    | DFND | 1,2,5,8               | 172,090    | 0 | 0 |
| ASCENT CAPITAL GROUP INC                    | Common equity shares   | 043632108 | 14,811    | 246,054 SH    | DFND | 1,2,5,6,8             | 246,054    | 0 | 0 |
| DISCOVERY COMMUNICATIONS INC                | Common equity shares   | 25470F302 | 413,929   | 11,103,333 SH | DFND | 1,2,5,6,8,10,12,18    | 11,103,333 | 0 | 0 |
| ECOPETROL SA                                | American Depository Receipt  | 279158109 | 56,331    | 1,801,425 SH  | DFND | 1,2,5,6,8,10          | 1,801,425  | 0 | 0 |
| POWERSHARES GLOBAL AGRICULTURE PORTFOLIO    | Investments that contain a pool of securities representing a specific index and are built like mutual fund | 73936Q702 | 7,368     | 252,492 SH    | DFND | 2                     | 252,492    | 0 | 0 |

|  |   |           |         |              |      |                    |           |   |       |
|--|---|-----------|---------|--------------|------|--------------------|-----------|---|-------|
| KB FINANCIAL GROUP                                 | American Depository Receipt   | 48241A105 | 2,450   | 67,693 SH    | DFND | 1,2,5,6            | 67,693    | 0 | 0     |
| MODUSLINK GLOBAL SOLUTIONS                         | Common equity shares  | 60786L107 | 2,404   | 672,428 SH   | DFND | 1,2                | 672,428   | 0 | 0     |
| DIGIMARC CORP                                      | Common equity shares  | 25381B101 | 2,101   | 101,597 SH   | DFND | 1,2                | 101,597   | 0 | 0     |
| GRAND CANYON EDUCATION INC                         | Common equity shares  | 38526M106 | 35,031  | 859,224 SH   | DFND | 1,2,5,6,8          | 859,224   | 0 | 0     |
| ELIZABETH ARDEN INC                                | Common equity shares  | 28660G106 | 7,249   | 433,065 SH   | DFND | 1,2,5,6,8          | 433,065   | 0 | 0     |
| IAC/INTERACTIVECORP                                | Common equity shares  | 44919P508 | 63,918  | 969,898 SH   | DFND | 1,2,5,6,8,12,17,18 | 968,618   | 0 | 1,280 |
| CLEARWATER PAPER CORP                              | Common equity shares  | 18538R103 | 25,052  | 416,751 SH   | DFND | 1,2,5,6,8          | 416,751   | 0 | 0     |
| CRACKER BARREL OLD CTRY STOR                       | Common equity shares  | 22410J106 | 49,058  | 475,360 SH   | DFND | 1,2,5,6,8          | 475,360   | 0 | 0     |
| VIRTUS INVESTMENT PTNRS INC                        | Common equity shares  | 92828Q109 | 25,769  | 148,381 SH   | DFND | 1,2,5,6,8          | 148,381   | 0 | 0     |
| GIGOPIX INC  | Common equity shares  | 37517Y103 | 33      | 27,300 SH    | DFND | 1                  | 27,300    | 0 | 0     |
| SAGA COMMUNICATIONS -CL A                          | Common equity shares  | 786598300 | 1,827   | 54,412 SH    | DFND | 1,2                | 54,412    | 0 | 0     |
| MEAD JOHNSON NUTRITION CO                          | Common equity shares  | 582839106 | 790,363 | 8,214,149 SH | DFND | 1,2,5,6,8,10,12,18 | 8,214,149 | 0 | 0     |
| SPDR BARCLAYS INTERMEDIATE TERM CORPORATE BOND ETF | Investments that contain a pool of securities representing a specific index and are built like mutu | 78464A375 | 285     | 8,348 SH     | DFND | 2                  | 8,348     | 0 | 0     |
| IDT CORP   | Common equity shares  | 448947507 | 4,826   | 300,477 SH   | DFND | 1,2,5,6,8          | 300,477   | 0 | 0     |
| HEARTWARE INTERNATIONAL INC                        | Common equity shares  | 422368100 | 21,678  | 279,231 SH   | DFND | 1,2,5,6,8          | 279,231   | 0 | 0     |
| SPDR BARCLAYS LONG TERM CORPORATE BOND ETF         | Exchange Traded Product   | 78464A367 | 84,763  | 2,098,105 SH | DFND | 1,2                | 2,098,105 | 0 | 0     |
| ITAU UNIBANCO HLDG SA                              | American Depository Receipt   | 465562106 | 128,484 | 9,256,762 SH | DFND | 1,2,5,6,8,10       | 9,256,762 | 0 | 0     |
| BRIDGEPOINT EDUCATION INC                          | Common equity shares  | 10807M105 | 2,844   | 254,961 SH   | DFND | 1,2,5,8            | 254,961   | 0 | 0     |
| ROSETTA STONE INC                                  | Common equity shares  | 777780107 | 1,921   | 238,410 SH   | DFND | 1,2,5              | 238,410   | 0 | 0     |
| SPDR BARCLAYS CONVERTIBLE SECURITIES ETF           | Exchange Traded Product   | 78464A359 | 5,792   | 116,656 SH   | DFND | 2                  | 116,656   | 0 | 0     |
| GOLDEN MINERALS CO                                 | Common equity shares  | 381119106 | 25      | 39,113 SH    | DFND | 1                  | 39,113    | 0 | 0     |
| DIGITALGLOBE INC                                   | Common equity shares  | 25389M877 | 42,475  | 1,490,367 SH | DFND | 1,2,5,6,8          | 1,490,367 | 0 | 0     |
| SOLARWINDS INC                                     | Common equity shares  | 83416B109 | 74,987  | 1,783,202 SH | DFND | 1,2,5,6,8,12       | 1,783,202 | 0 | 0     |
| PROGRESSIVE WASTE SOLUTIONS                        | Common equity shares  | 74339G101 | 2,054   | 79,684 SH    | DFND | 1                  | 79,684    | 0 | 0     |
| QUEST RESOURCE HOLDING CORP                        | Common equity shares  | 74836W104 | 106     | 61,658 SH    | DFND | 1                  | 61,658    | 0 | 0     |
| GOVERNMENT PPTYS INCOME TR                         | Real Estate Investment Trust  | 38376A103 | 28,547  | 1,302,828 SH | DFND | 1,2,5,6,8,10       | 1,302,828 | 0 | 0     |
| CYS INVESTMENTS INC                                | Common equity shares  | 12673A108 | 31,804  | 3,859,399 SH | DFND | 1,2,5,6,8          | 3,859,399 | 0 | 0     |
| MEDIDATA SOLUTIONS INC                             | Common equity shares  | 58471A105 | 50,992  | 1,151,340 SH | DFND | 1,2,5,6,8          | 1,151,340 | 0 | 0     |

|                                      |                              |           |         |               |      |                       |            |   |   |
|--------------------------------------|------------------------------|-----------|---------|---------------|------|-----------------------|------------|---|---|
| INVESCO MORTGAGE CAPITAL INC         | Common equity shares         | 46131B100 | 44,797  | 2,849,929 SH  | DFND | 1,2,5,6,8             | 2,849,929  | 0 | 0 |
| LOGMEIN INC                          | Common equity shares         | 54142L109 | 20,808  | 451,616 SH    | DFND | 1,2,5,6,8             | 451,616    | 0 | 0 |
| TERRITORIAL BANCORP INC              | Common equity shares         | 88145X108 | 3,991   | 196,635 SH    | DFND | 1,2,5,6               | 196,635    | 0 | 0 |
| MASONITE INTERNATIONAL CORP          | Common equity shares         | 575385109 | 25,152  | 454,169 SH    | DFND | 1,2,5,6               | 454,169    | 0 | 0 |
| GLOBE SPECIALTY METALS INC           | Common equity shares         | 37954N206 | 29,792  | 1,637,590 SH  | DFND | 1,2,5,6,8             | 1,637,590  | 0 | 0 |
| PENNYMAC MORTGAGE INVEST TR          | Closed end mutual fund       | 70931T103 | 27,981  | 1,305,834 SH  | DFND | 1,2,5,6,8             | 1,305,834  | 0 | 0 |
| ALTISOURCE PORTFOLIO SOLTNS          | Common equity shares         | L0175J104 | 29,515  | 292,866 SH    | DFND | 1,2,5,6,8             | 292,866    | 0 | 0 |
| AVAGO TECHNOLOGIES LTD               | Common equity shares         | Y0486S104 | 870,940 | 10,010,685 SH | DFND | 1,2,5,6,8,10,12,18    | 10,010,685 | 0 | 0 |
| STARWOOD PROPERTY TRUST INC          | Real Estate Investment Trust | 85571B105 | 56,947  | 2,593,168 SH  | DFND | 1,2,5,6,8             | 2,593,168  | 0 | 0 |
| CAREFUSION CORP                      | Common equity shares         | 14170T101 | 404,043 | 8,928,913 SH  | DFND | 1,2,5,6,8,10,12,17,18 | 8,928,913  | 0 | 0 |
| SPDR WELLS FARGO PREFERRED STOCK ETF | Exchange Traded Product      | 78464A292 | 5,906   | 135,740 SH    | DFND | 2                     | 135,740    | 0 | 0 |
| SPECTRUM BRANDS HOLDINGS INC         | Common equity shares         | 84763R101 | 20,787  | 229,626 SH    | DFND | 1,2,5,6,8             | 229,626    | 0 | 0 |
| APOLLO COMMERCIAL RE FIN INC         | Real Estate Investment Trust | 03762U105 | 15,483  | 985,543 SH    | DFND | 1,2,5,6,8             | 985,543    | 0 | 0 |
| COLONY FINANCIAL INC                 | Common equity shares         | 19624R106 | 47,111  | 2,105,057 SH  | DFND | 1,2,5,6,8             | 2,105,057  | 0 | 0 |
| SELECT MEDICAL HOLDINGS CORP         | Common equity shares         | 81619Q105 | 18,840  | 1,566,103 SH  | DFND | 1,2,5,8               | 1,566,103  | 0 | 0 |
| SHANDA GAMES LTD - ADR               | American Depository Receipt  | 81941U105 | 452     | 69,143 SH     | DFND | 2                     | 69,143     | 0 | 0 |
| ECHO GLOBAL LOGISTICS INC            | Common equity shares         | 27875T101 | 7,040   | 298,965 SH    | DFND | 1,2,5                 | 298,965    | 0 | 0 |
| EDUCATION MANAGEMENT CORP            | Common equity shares         | 28140M103 | 577     | 527,913 SH    | DFND | 1,2                   | 527,913    | 0 | 0 |
| BANCO SANTANDER BRASIL -ADR          | American Depository Receipt  | 05967A107 | 11,604  | 1,774,307 SH  | DFND | 1,2,5,6,8,10          | 1,774,307  | 0 | 0 |
| VERISK ANALYTICS INC                 | Common equity shares         | 92345Y106 | 169,875 | 2,789,929 SH  | DFND | 1,2,5,6,8,10,12,18    | 2,789,929  | 0 | 0 |
| MISTRAS GROUP INC                    | Common equity shares         | 60649T107 | 5,545   | 271,746 SH    | DFND | 1,2,5,8               | 271,746    | 0 | 0 |
| OMEROS CORP                          | Common equity shares         | 682143102 | 15,754  | 1,238,510 SH  | DFND | 1,2,5                 | 1,238,510  | 0 | 0 |
| FIBROCELL SCIENCE INC                | Common equity shares         | 315721209 | 33      | 11,300 SH     | DFND | 1                     | 11,300     | 0 | 0 |
| ADDUS HOMECARE CORP                  | Common equity shares         | 006739106 | 1,361   | 69,379 SH     | DFND | 1,2                   | 69,379     | 0 | 0 |
| VITAMIN SHOPPE INC                   | Common equity shares         | 92849E101 | 30,157  | 679,442 SH    | DFND | 1,2,5,6,8             | 679,442    | 0 | 0 |
| HYATT HOTELS CORP                    | Common equity shares         | 448579102 | 28,011  | 462,899 SH    | DFND | 1,2,5,18              | 462,899    | 0 | 0 |
| STR HOLDINGS INC                     | Common equity shares         | 78478V100 | 38      | 26,208 SH     | DFND | 1                     | 26,208     | 0 | 0 |
| LEAR CORP                            | Common equity shares         | 521865204 | 90,155  | 1,043,294 SH  | DFND | 1,2,5,6,8,12,18       | 1,043,294  | 0 | 0 |
| DOLLAR GENERAL CORP                  | Common equity shares         | 256677105 | 788,996 | 12,911,018 SH | DFND | 1,2,5,6,8,10,12,18    | 12,911,018 | 0 | 0 |
| OI SA                                | American Depository Receipt  | 670851104 | 12      | 17,345 SH     | DFND | 2,5                   | 17,345     | 0 | 0 |

| SEC Form 13F - Information Table            |   |           |                  |                 |               |      |                       |                 |                  |
|---|---|-----------|------------------|-----------------|---------------|------|-----------------------|-----------------|------------------|
| Entity                                      | Class of Security   | CUSIP     | Number of Shares | Value of Shares | Security Type | DFND | Explanatory           | Value of Shares | Number of Shares |
| FORTINET INC                                | Common equity shares  | 34959E109 | 85,724           | 3,392,886       | SH            | DFND | 1,2,5,6,8,12          | 3,392,886       | 0                |
| CLOUD PEAK ENERGY INC                       | Common equity shares  | 18911Q102 | 28,327           | 2,244,330       | SH            | DFND | 1,2,5,6,8             | 2,244,330       | 0                |
| AOL INC                                     | Common equity shares  | 00184X105 | 99,043           | 2,203,412       | SH            | DFND | 1,2,5,6,8,12          | 2,203,412       | 0                |
| CHARTER COMMUNICATIONS INC                  | Common equity shares  | 16117M305 | 317,249          | 2,095,819       | SH            | DFND | 1,2,5,6,8,10,12,18    | 2,095,819       | 0                |
| CHESAPEAKE ENERGY CORP                      | USA: Bond   | 165167BZ9 | 32,616           | 32,073,000      | SH            | DFND | 2                     | 32,073,000      | 0                |
| NEWMONT MINING CORP                         | USA: Bond   | 651639AJ5 | 16,242           | 15,811,000      | SH            | DFND | 2                     | 15,811,000      | 0                |
| WACHOVIA CORP                               | Public preferred instrument   | 949746804 | 130,027          | 108,328         | SH            | DFND | 1,2                   | 108,328         | 0                |
| PEBBLEBROOK HOTEL TRUST                     | Common equity shares  | 70509V100 | 50,843           | 1,361,711       | SH            | DFND | 1,2,5,6,8,10          | 1,361,711       | 0                |
| CIT GROUP INC                               | Common equity shares  | 125581801 | 238,104          | 5,180,614       | SH            | DFND | 1,2,5,8,10,12,17,18   | 5,180,614       | 0                |
| KAR AUCTION SERVICES INC                    | Common equity shares  | 48238T109 | 44,425           | 1,551,717       | SH            | DFND | 1,2,5,6,8             | 1,551,717       | 0                |
| BANK OF AMERICA CORP                        | USA: Bond   | 060505682 | 96,493           | 84,375          | SH            | DFND | 1,2                   | 84,375          | 0                |
| COBALT INTL ENERGY INC                      | Common equity shares  | 19075F106 | 82,276           | 6,049,880       | SH            | DFND | 1,2,5,8,10,12,18      | 6,049,880       | 0                |
| TEAM HEALTH HOLDINGS INC                    | Common equity shares  | 87817A107 | 81,765           | 1,410,018       | SH            | DFND | 1,2,5,6,8             | 1,410,018       | 0                |
| KRATON PERFORMANCE POLYMERS                 | Common equity shares  | 50077C106 | 10,571           | 593,692         | SH            | DFND | 1,2,5,6,8             | 593,692         | 0                |
| SPDR BARCLAYS SHORT TERM CORPORATE BOND ETF | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 78464A474 | 132,718          | 4,324,481       | SH            | DFND | 1,2                   | 4,324,481       | 0                |
| STATE BANK FINANCIAL CORP                   | Common equity shares  | 856190103 | 15,091           | 929,249         | SH            | DFND | 1,2,5,6,8             | 929,249         | 0                |
| WILLIS GROUP HOLDINGS PLC                   | Common equity shares  | G96666105 | 67,121           | 1,621,020       | SH            | DFND | 1,2,5,8,10,12,18      | 1,621,020       | 0                |
| FORD MOTOR COMPANY                          | USA: Bond   | 345370CN8 | 41,626           | 24,063,000      | SH            | DFND | 2                     | 24,063,000      | 0                |
| OMNIAMERICAN BANCORP INC                    | Common equity shares  | 68216R107 | 4,445            | 171,066         | SH            | DFND | 1,2,5                 | 171,066         | 0                |
| CHESAPEAKE LODGING TRUST                    | Common equity shares  | 165240102 | 29,185           | 1,001,148       | SH            | DFND | 1,2,5,6,8,10          | 1,001,148       | 0                |
| SYMETRA FINANCIAL CORP                      | Common equity shares  | 87151Q106 | 42,265           | 1,811,608       | SH            | DFND | 1,2,5,6,8,12,17       | 1,811,608       | 0                |
| MADISON SQUARE GARDEN CO                    | Common equity shares  | 55826P100 | 46,741           | 706,948         | SH            | DFND | 1,2,5,6,8             | 706,948         | 0                |
| STERLITE INDs INDIA LTD NOTE 4.000%10/3     | USA: Bond   | 859737AB4 | 7,933            | 7,850,000       | SH            | DFND | 2                     | 7,850,000       | 0                |
| ATLANTIC POWER CORP                         | Composition of more than 1 security   | 04878Q863 | 4,675            | 1,964,509       | SH            | DFND | 1,2,5                 | 1,964,509       | 0                |
| NORTHWEST BANCSHARES INC                    | Common equity shares  | 667340103 | 21,525           | 1,778,829       | SH            | DFND | 1,2,5,6,8             | 1,778,829       | 0                |
| PILGRIM'S PRIDE CORP                        | Common equity shares  | 72147K108 | 24,174           | 791,155         | SH            | DFND | 1,2,5,6,8,17          | 791,155         | 0                |
| ENSCO PLC                                   | Common equity shares  | G3157S106 | 422,563          | 10,229,146      | SH            | DFND | 1,2,5,6,8,10,12,18,19 | 10,229,146      | 0                |
| BIGLARI HOLDINGS INC                        | Common equity shares  | 08986R101 | 11,635           | 34,242          | SH            | DFND | 1,2,5,8               | 34,242          | 0                |
| TOWERS WATSON & CO                          | Common equity shares  | 891894107 | 215,908          | 2,169,775       | SH            | DFND | 1,2,5,6,8,10,12,18    | 2,169,775       | 0                |

|                              |                              |           |         |               |      |                    |            |   |   |
|------------------------------|------------------------------|-----------|---------|---------------|------|--------------------|------------|---|---|
| CARMIKE CINEMAS INC          | Common equity shares         | 143436400 | 11,168  | 360,517 SH    | DFND | 1,2,5,8            | 360,517    | 0 | 0 |
| COWEN GROUP INC              | Common equity shares         | 223622101 | 8,045   | 2,144,819 SH  | DFND | 1,2,5,8            | 2,144,819  | 0 | 0 |
| NATIONAL GRID                | American Depository Receipt  | 636274300 | 237     | 3,298 SH      | DFND | 1                  | 3,298      | 0 | 0 |
| CACI INTL INC -CL A          | Common equity shares         | 127190304 | 39,184  | 549,769 SH    | DFND | 1,2,5,6,8          | 549,769    | 0 | 0 |
| PEABODY ENERGY CORP          | Common equity shares         | 704549104 | 124,596 | 10,064,351 SH | DFND | 1,2,5,6,8,10,12,18 | 10,064,351 | 0 | 0 |
| NOMURA HOLDINGS INC          | American Depository Receipt  | 65535H208 | 128     | 21,560 SH     | DFND | 1                  | 21,560     | 0 | 0 |
| CHIQUITA BRANDS INTL INC     | Common equity shares         | 170032809 | 11,288  | 794,752 SH    | DFND | 1,2,5,6,8          | 794,752    | 0 | 0 |
| TWENTY-FIRST CENTURY FOX INC | Common equity shares         | 90130A200 | 205,662 | 6,174,109 SH  | DFND | 1,2,5,8,10,12,18   | 6,174,109  | 0 | 0 |
| SPOK HOLDINGS INC            | Common equity shares         | 84863T106 | 6,609   | 507,817 SH    | DFND | 1,2,5,6,8          | 507,817    | 0 | 0 |
| ARMOUR RESIDENTIAL REIT INC  | Common equity shares         | 042315101 | 30,730  | 7,980,778 SH  | DFND | 1,2,5,6,8          | 7,980,778  | 0 | 0 |
| IRONWOOD PHARMACEUTICALS INC | Common equity shares         | 46333X108 | 38,812  | 2,996,085 SH  | DFND | 1,2,5,6,8          | 2,996,085  | 0 | 0 |
| SOLAR CAPITAL LTD            | Common equity shares         | 83413U100 | 985     | 52,722 SH     | DFND | 1,2                | 52,722     | 0 | 0 |
| PIEDMONT OFFICE REALTY TRUST | Real Estate Investment Trust | 720190206 | 40,525  | 2,297,344 SH  | DFND | 1,2,5,6,8,10,12    | 2,297,344  | 0 | 0 |
| TERRENO REALTY CORP          | Real Estate Investment Trust | 88146M101 | 8,500   | 451,421 SH    | DFND | 1,2,5              | 451,421    | 0 | 0 |
| GENERAC HOLDINGS INC         | Common equity shares         | 368736104 | 53,324  | 1,315,354 SH  | DFND | 1,2,5,6,8          | 1,315,354  | 0 | 0 |
| QUINSTREET INC               | Common equity shares         | 74874Q100 | 3,316   | 799,691 SH    | DFND | 1,2,6,8            | 799,691    | 0 | 0 |
| UNILIFE CORP                 | Common equity shares         | 90478E103 | 3,658   | 1,592,456 SH  | DFND | 1,2,5,6            | 1,592,456  | 0 | 0 |
| ACCURIDE CORP                | Common equity shares         | 00439T206 | 2,577   | 679,904 SH    | DFND | 1,2,5              | 679,904    | 0 | 0 |
| BALTIC TRADING LTD           | Common equity shares         | Y0553W103 | 1,977   | 478,107 SH    | DFND | 1,2,5              | 478,107    | 0 | 0 |
| SENSATA TECHNOLOGIES HLDG NV | Common equity shares         | N7902X106 | 53,479  | 1,200,862 SH  | DFND | 1,5,8,10,12,18     | 1,200,862  | 0 | 0 |
| AVEO PHARMACEUTICALS INC     | Common equity shares         | 053588109 | 31      | 28,475 SH     | DFND | 1                  | 28,475     | 0 | 0 |
| SEMGROUP CORP                | Common equity shares         | 81663A105 | 73,222  | 879,341 SH    | DFND | 1,2,5,6,8          | 879,341    | 0 | 0 |
| FINANCIAL ENGINES INC        | Common equity shares         | 317485100 | 42,597  | 1,244,912 SH  | DFND | 1,2,5,6,8          | 1,244,912  | 0 | 0 |
| ATLAS FINANCIAL HOLDINGS INC | Common equity shares         | G06207115 | 1,445   | 104,255 SH    | DFND | 1,2                | 104,255    | 0 | 0 |
| PLANET PAYMENT INC           | Common equity shares         | U72603118 | 43      | 21,700 SH     | DFND | 1                  | 21,700     | 0 | 0 |
| CALIX INC                    | Common equity shares         | 13100M509 | 6,773   | 707,687 SH    | DFND | 1,2,5,8            | 707,687    | 0 | 0 |
| FIRST INTERSTATE BANCSYSTEM  | Common equity shares         | 32055Y201 | 19,514  | 734,418 SH    | DFND | 1,2,5,8            | 734,418    | 0 | 0 |
| MAXLINEAR INC                | Common equity shares         | 57776J100 | 2,553   | 370,910 SH    | DFND | 1,2,5              | 370,910    | 0 | 0 |
| CHINA LODGING GROUP LTD -ADR | American Depository Receipt  | 16949N109 | 1,966   | 76,304 SH     | DFND | 2                  | 76,304     | 0 | 0 |
| SS&C TECHNOLOGIES            | Common                       |           |         |               |      |                    |            |   |   |

| SEC Form 13F - Information Table               |                              |           |         |            |          |      |                    |            |        |   |
|--|------------------------------|-----------|---------|------------|----------|------|--------------------|------------|--------|---|
| Issuer   | Type                         | CUSIP     | Shares  | Value      | Category | DFND | Comments           | Value      | Shares |   |
| HLDGS INC                                      | equity shares                | 78467J100 | 56,859  | 1,295,438  | SH       | DFND | 1,2,5,6,8,17       | 1,295,438  | 0      | 0 |
| SCORPIO TANKERS INC                            | Common equity shares         | Y7542C106 | 21,845  | 2,628,661  | SH       | DFND | 1,2,5,6            | 2,628,661  | 0      | 0 |
| PRIMERICA INC                                  | Preferred equity shares      | 74164M108 | 94,932  | 1,968,651  | SH       | DFND | 1,2,5,6,8,12,18    | 1,968,651  | 0      | 0 |
| GOLUB CAPITAL BDC INC                          | Common equity shares         | 38173M102 | 979     | 61,366     | SH       | DFND | 1,2                | 61,366     | 0      | 0 |
| CHATHAM LODGING TRUST                          | Real Estate Investment Trust | 16208T102 | 10,936  | 473,914    | SH       | DFND | 1,2,5              | 473,914    | 0      | 0 |
| VIMPELCOM LTD                                  | American Depository Receipt  | 92719A106 | 5,188   | 718,453    | SH       | DFND | 1,2,6              | 718,453    | 0      | 0 |
| ALIMERA SCIENCES INC                           | Common equity shares         | 016259103 | 1,362   | 250,705    | SH       | DFND | 1,2                | 250,705    | 0      | 0 |
| MITEL NETWORKS CORP                            | Common equity shares         | 60671Q104 | 349     | 38,117     | SH       | DFND | 2                  | 38,117     | 0      | 0 |
| SPS COMMERCE INC                               | Common equity shares         | 78463M107 | 14,404  | 270,980    | SH       | DFND | 1,2,5,6,8          | 270,980    | 0      | 0 |
| THL CREDIT, INC.                               | Closed end mutual fund       | 872438106 | 233     | 18,100     | SH       | DFND | 1                  | 18,100     | 0      | 0 |
| EXCEL TRUST INC                                | Real Estate Investment Trust | 30068C109 | 11,698  | 993,745    | SH       | DFND | 1,2,5,8,10         | 993,745    | 0      | 0 |
| ALPHA AND OMEGA SEMICONDUCTR                   | Common equity shares         | G6331P104 | 2,390   | 254,252    | SH       | DFND | 1,2,5              | 254,252    | 0      | 0 |
| DRYSHIPS INC                                   | USA: Bond                    | 262498AB4 | 19,315  | 18,998,000 | SH       | DFND | 2                  | 18,998,000 | 0      | 0 |
| DOUGLAS DYNAMICS INC                           | Common equity shares         | 25960R105 | 7,171   | 367,897    | SH       | DFND | 1,2,5,8            | 367,897    | 0      | 0 |
| SIX FLAGS ENTERTAINMENT CORP                   | Common equity shares         | 83001A102 | 37,062  | 1,077,622  | SH       | DFND | 1,2,5,6,8          | 1,077,622  | 0      | 0 |
| EXPRESS INC                                    | Common equity shares         | 30219E103 | 28,875  | 1,850,045  | SH       | DFND | 1,2,5,6,8          | 1,850,045  | 0      | 0 |
| ROADRUNNER TRANS SVCS HLDGS                    | Common equity shares         | 76973Q105 | 13,386  | 587,320    | SH       | DFND | 1,2,5,8            | 587,320    | 0      | 0 |
| TELENAV INC                                    | Common equity shares         | 879455103 | 2,114   | 315,620    | SH       | DFND | 1,2,5,6            | 315,620    | 0      | 0 |
| JINKOSOLAR HOLDING CO                          | American Depository Receipt  | 47759T100 | 1,238   | 45,073     | SH       | DFND | 2                  | 45,073     | 0      | 0 |
| NORANDA ALUMINUM HOLDING CP                    | Common equity shares         | 65542W107 | 2,366   | 523,943    | SH       | DFND | 1,2,5              | 523,943    | 0      | 0 |
| SPANSION INC                                   | Common equity shares         | 84649R200 | 26,418  | 1,159,326  | SH       | DFND | 1,2,5,6,8          | 1,159,326  | 0      | 0 |
| REACHLOCAL INC                                 | Common equity shares         | 75525F104 | 520     | 144,039    | SH       | DFND | 1,2                | 144,039    | 0      | 0 |
| SPDR BARCLAYS INTERNATIONAL CORPORATE BOND ETF | Exchange Traded Product      | 78464A151 | 4,252   | 119,950    | SH       | DFND | 1,2                | 119,950    | 0      | 0 |
| FIRST AMERICAN FINANCIAL CP                    | Common equity shares         | 31847R102 | 102,618 | 3,783,772  | SH       | DFND | 1,2,5,6,8,12       | 3,783,772  | 0      | 0 |
| COOPER-STANDARD HOLDINGS INC                   | Common equity shares         | 21676P103 | 12,151  | 194,707    | SH       | DFND | 1,2,5              | 194,707    | 0      | 0 |
| GENMARK DIAGNOSTICS INC                        | Common equity shares         | 372309104 | 5,008   | 558,342    | SH       | DFND | 1,2,5              | 558,342    | 0      | 0 |
| TAHOE RESOURCES INC                            | Common equity shares         | 873868103 | 16,786  | 826,979    | SH       | DFND | 1,2,5,6            | 826,979    | 0      | 0 |
| NORTEK INC                                     | Common equity shares         | 656559309 | 10,791  | 144,851    | SH       | DFND | 1,2,5              | 144,851    | 0      | 0 |
| CBOE HOLDINGS INC                              | Common equity shares         | 12503M108 | 120,424 | 2,249,797  | SH       | DFND | 1,2,5,6,8,12       | 2,249,797  | 0      | 0 |
| BROADSOFT INC                                  | Common equity shares         | 11133B409 | 10,288  | 489,012    | SH       | DFND | 1,2,5,6,8          | 489,012    | 0      | 0 |
| QEP RESOURCES INC                              | Common equity shares         | 74733V100 | 240,884 | 7,826,320  | SH       | DFND | 1,2,5,6,8,10,12,18 | 7,826,320  | 0      | 0 |

| SEC Form 13F - Information Table      |                              |           |                  |               |              |                       |             |              |                  |
|---------------------------------------|------------------------------|-----------|------------------|---------------|--------------|-----------------------|-------------|--------------|------------------|
| Entity Name                           | Class of Security            | CUSIP     | Number of Shares | Share Price   | Market Value | Number of Shares      | Share Price | Market Value | Number of Shares |
| HIGHER ONE HOLDINGS INC               | Common equity shares         | 42983D104 | 1,272            | 514,905 SH    | DFND         | 1,2,5,6,8             |             | 514,905      | 0 0              |
| OASIS PETROLEUM INC                   | Common equity shares         | 674215108 | 60,401           | 1,444,623 SH  | DFND         | 1,2,5,6,8             |             | 1,444,623    | 0 0              |
| VISHAY PRECISION GROUP INC            | Common equity shares         | 92835K103 | 3,370            | 225,544 SH    | DFND         | 1,2,5,6,8             |             | 225,544      | 0 0              |
| HUDSON PACIFIC PPTY INC               | Common equity shares         | 444097109 | 23,075           | 935,671 SH    | DFND         | 1,2,5,6,8,10          |             | 935,671      | 0 0              |
| FABRINET                              | Common equity shares         | G3323L100 | 8,808            | 603,432 SH    | DFND         | 1,2,5,6,8             |             | 603,432      | 0 0              |
| TESLA MOTORS INC                      | Common equity shares         | 88160R101 | 376,427          | 1,551,108 SH  | DFND         | 1,2,5,6,8,10,12,18    |             | 1,551,108    | 0 0              |
| MYLAN INC 144A                        | USA: Bond                    | 628530AJ6 | 54,542           | 15,956,000 SH | DFND         | 2                     |             | 15,956,000   | 0 0              |
| QUAD/GRAFICS INC                      | Common equity shares         | 747301109 | 9,500            | 493,330 SH    | DFND         | 1,2,5,6,8             |             | 493,330      | 0 0              |
| BABCOCK & WILCOX CO                   | Common equity shares         | 05615F102 | 46,220           | 1,669,293 SH  | DFND         | 1,2,5,6,12            |             | 1,669,293    | 0 0              |
| QLIK TECHNOLOGIES INC                 | Common equity shares         | 74733T105 | 47,751           | 1,765,892 SH  | DFND         | 1,2,5,6,8             |             | 1,765,892    | 0 0              |
| REALD INC                             | Common equity shares         | 75604L105 | 6,216            | 663,300 SH    | DFND         | 1,2,5,6,8             |             | 663,300      | 0 0              |
| AMERESCO INC                          | Common equity shares         | 02361E108 | 1,912            | 279,386 SH    | DFND         | 1,2                   |             | 279,386      | 0 0              |
| GREEN DOT CORP                        | Common equity shares         | 39304D102 | 11,241           | 531,890 SH    | DFND         | 1,2,5,8               |             | 531,890      | 0 0              |
| VRINGO INC                            | Common equity shares         | 92911N104 | 845              | 896,539 SH    | DFND         | 1,2,5,8               |             | 896,539      | 0 0              |
| LYONDELLBASELL INDUSTRIES NV          | Common equity shares         | N53745100 | 2,112,652        | 19,442,774 SH | DFND         | 1,2,5,6,8,10,12,17,18 |             | 19,442,774   | 0 0              |
| ENVESTNET INC                         | Common equity shares         | 29404K106 | 23,250           | 516,487 SH    | DFND         | 1,2,5,6,8             |             | 516,487      | 0 0              |
| MOLYCORP INC                          | Common equity shares         | 608753109 | 14,812           | 12,444,437 SH | DFND         | 1,2,5,8               |             | 12,444,437   | 0 0              |
| INTRALINKS HOLDINGS INC               | Common equity shares         | 46118H104 | 5,003            | 617,368 SH    | DFND         | 1,2,5,6,8             |             | 617,368      | 0 0              |
| NXP SEMICONDUCTORS NV                 | Common equity shares         | N6596X109 | 25,532           | 373,077 SH    | DFND         | 1,2,5,6,12,18         |             | 373,077      | 0 0              |
| REALPAGE INC                          | Common equity shares         | 75606N109 | 12,613           | 813,748 SH    | DFND         | 1,2,5,6,8             |             | 813,748      | 0 0              |
| WHITESTONE REIT                       | Common equity shares         | 966084204 | 4,387            | 314,492 SH    | DFND         | 1,2,5                 |             | 314,492      | 0 0              |
| SPDR S&P GLOBAL NATURAL RESOURCES ETF | Exchange Traded Product      | 78463X541 | 80,894           | 1,660,744 SH  | DFND         | 2                     |             | 1,660,744    | 0 0              |
| SOUFUN HLDGS LTD                      | Common equity shares         | 836034108 | 2,487            | 249,995 SH    | DFND         | 2                     |             | 249,995      | 0 0              |
| CORESITE REALTY CORP                  | Real Estate Investment Trust | 21870Q105 | 13,367           | 406,717 SH    | DFND         | 1,2,5,6,8             |             | 406,717      | 0 0              |
| SCIQUEST INC                          | Common equity shares         | 80908T101 | 6,109            | 406,061 SH    | DFND         | 1,2,5,8               |             | 406,061      | 0 0              |
| VISTEON CORP                          | Common equity shares         | 92839U206 | 52,304           | 537,821 SH    | DFND         | 1,2,5,6,8,12          |             | 537,821      | 0 0              |
| AMYRIS INC                            | Common equity shares         | 03236M101 | 1,457            | 384,100 SH    | DFND         | 1,2                   |             | 384,100      | 0 0              |
| CAMPUS CREST COMMUNITIES INC          | Real Estate Investment Trust | 13466Y105 | 7,506            | 1,173,242 SH  | DFND         | 1,2,5,8,10            |             | 1,173,242    | 0 0              |
| CHINA MING YANG WIND PWR-ADR          | American Depository Receipt  | 16951C108 | 61               | 20,194 SH     | DFND         | 17                    |             | 0            | 0 20,194         |
| KEYW HOLDING CORP                     | Common equity shares         | 493723100 | 5,749            | 519,151 SH    | DFND         | 1,2,5,8               |             | 519,151      | 0 0              |
| TURTLE BEACH CORP                     | Common equity shares         | 900450107 | 322              | 42,106 SH     | DFND         | 1                     |             | 42,106       | 0 0              |
|                                       | Common                       |           |                  |               |              |                       |             |              |                  |

| SEC Form 13F - Information Table |  |           |           |            |          |      |                    |            |        |   |
|----------------------------------|--|-----------|-----------|------------|----------|------|--------------------|------------|--------|---|
| Entity                           | Type   | CUSIP     | Shares    | Value      | Category | DFND | Comments           | Value      | Shares |   |
| U S CONCRETE INC                 | equity shares  | 90333L201 | 5,287     | 202,261    | SH       | DFND | 1,2,5              | 202,261    | 0      | 0 |
| TOWER INTERNATIONAL INC          | Common equity shares                                       | 891826109 | 9,267     | 367,715    | SH       | DFND | 1,2,5              | 367,715    | 0      | 0 |
| CELGENE CORP RIGHT               | Right to purchase or put a security Has an expiration date | 151020112 | 67        | 19,361     | SH       | DFND | 1                  | 19,361     | 0      | 0 |
| TAL EDUCATION GROUP              | American Depository Receipt                                | 874080104 | 4,397     | 125,857    | SH       | DFND | 2                  | 125,857    | 0      | 0 |
| BRAVO BRIO RESTAURANT GP INC     | Common equity shares                                       | 10567B109 | 3,985     | 306,997    | SH       | DFND | 1,2,5,6,8          | 306,997    | 0      | 0 |
| VERA BRADLEY INC                 | Common equity shares                                       | 92335C106 | 7,191     | 347,665    | SH       | DFND | 1,2,5,8,17         | 347,665    | 0      | 0 |
| AEGERION PHARMACEUTICALS INC     | Common equity shares                                       | 00767E102 | 32,241    | 965,980    | SH       | DFND | 1,2,5,6,8          | 965,980    | 0      | 0 |
| CHEMTURA CORP                    | Common equity shares                                       | 163893209 | 38,770    | 1,661,720  | SH       | DFND | 1,2,5,6,8          | 1,661,720  | 0      | 0 |
| PACIFIC BIOSCIENCES OF CALIF     | Common equity shares                                       | 69404D108 | 3,855     | 784,679    | SH       | DFND | 1,2,5,6            | 784,679    | 0      | 0 |
| EXAMWORKS GROUP INC              | Common equity shares                                       | 30066A105 | 19,870    | 606,802    | SH       | DFND | 1,2,5,6,8          | 606,802    | 0      | 0 |
| SODASTREAM INTERNATIONAL LTD     | Common equity shares                                       | M9068E105 | 527       | 17,889     | SH       | DFND | 1,2                | 17,889     | 0      | 0 |
| COSTAMARE INC                    | Common equity shares                                       | Y1771G102 | 1,264     | 57,544     | SH       | DFND | 2                  | 57,544     | 0      | 0 |
| FRESH MARKET INC                 | Common equity shares                                       | 35804H106 | 30,161    | 863,588    | SH       | DFND | 1,2,5,6,8          | 863,588    | 0      | 0 |
| HOWARD HUGHES CORP               | Common equity shares                                       | 44267D107 | 66,968    | 446,430    | SH       | DFND | 1,2,5,6,8,18       | 446,430    | 0      | 0 |
| PRIMO WATER CORP                 | Common equity shares                                       | 74165N105 | 54        | 12,600     | SH       | DFND | 1                  | 12,600     | 0      | 0 |
| SABRA HEALTH CARE REIT INC       | Common equity shares                                       | 78573L106 | 22,011    | 905,057    | SH       | DFND | 1,2,5,6,8,10       | 905,057    | 0      | 0 |
| NOAH HOLDINGS LTD - ADR          | American Depository Receipt                                | 65487X102 | 712       | 53,060     | SH       | DFND | 2                  | 53,060     | 0      | 0 |
| INPHI CORP                       | Common equity shares                                       | 45772F107 | 5,822     | 404,880    | SH       | DFND | 1,2,5              | 404,880    | 0      | 0 |
| BITAUTO HOLDINGS LTD -ADR        | American Depository Receipt                                | 091727107 | 2,129     | 27,300     | SH       | DFND | 2                  | 27,300     | 0      | 0 |
| BOOZ ALLEN HAMILTON HLDG CP      | Common equity shares                                       | 099502106 | 18,135    | 774,935    | SH       | DFND | 1,2,5,6,8          | 774,935    | 0      | 0 |
| GENERAL MOTORS CO                | Common equity shares                                       | 37045V100 | 1,809,124 | 56,641,455 | SH       | DFND | 1,2,5,6,8,10,12,18 | 56,641,455 | 0      | 0 |
| LPL FINANCIAL HOLDINGS INC       | Common equity shares                                       | 50212V100 | 49,056    | 1,065,258  | SH       | DFND | 1,2,5,6,8          | 1,065,258  | 0      | 0 |
| ZOGENIX INC                      | Common equity shares                                       | 98978L105 | 1,638     | 1,424,565  | SH       | DFND | 1,2,5              | 1,424,565  | 0      | 0 |
| ANACOR PHARMACEUTICALS INC       | Common equity shares                                       | 032420101 | 27,659    | 1,130,294  | SH       | DFND | 1,2,5              | 1,130,294  | 0      | 0 |
| STANLEY BLACK & DECKER I         | USA: Bond  | 854502309 | 23,323    | 178,882    | SH       | DFND | 2                  | 178,882    | 0      | 0 |
| TRONOX LTD                       | Common equity shares                                       | Q9235V101 | 25,486    | 978,318    | SH       | DFND | 1,2,5,6,8          | 978,318    | 0      | 0 |
| FXCM INC                         | Common equity shares                                       | 302693106 | 12,489    | 788,053    | SH       | DFND | 1,2,5,8            | 788,053    | 0      | 0 |
| TILE SHOP HOLDINGS INC           | Common equity shares                                       | 88677Q109 | 3,201     | 345,779    | SH       | DFND | 1,2,5,8            | 345,779    | 0      | 0 |
| TARGA RESOURCES CORP             | Common equity shares                                       | 87612G101 | 58,747    | 431,419    | SH       | DFND | 1,2,5,6,8          | 431,419    | 0      | 0 |

| SECURITY INFORMATION - Information Table |   |           |           |            |      |          |                    |            |       |           |
|--|---|-----------|-----------|------------|------|----------|--------------------|------------|-------|-----------|
| Issuer                                   | Description   | Ticker    | Count     | Value      | Unit | Category | Period             | Value      | Count |           |
| E-COMMERCE CH DANGDANG-ADR               | American Depository Receipt   | 26833A105 | 1,848     | 151,487    | SH   | DFND     | 2,17               | 146,566    | 0     | 4,921     |
| YOUKU TUDOU INC                          | American Depository Receipt   | 98742U100 | 2,858     | 159,472    | SH   | DFND     | 1,2                | 159,472    | 0     | 0         |
| FIRST REPUBLIC BANK                      | Investments that contain a pool of securities representing a specific index and are built like mutual funds | 33616C100 | 182,880   | 3,703,427  | SH   | DFND     | 1,2,5,6,8,10,12,18 | 3,703,427  | 0     | 0         |
| HAWAIIAN TELCOM HOLDCO INC               | Common equity shares  | 420031106 | 3,896     | 151,604    | SH   | DFND     | 1,2,5,6            | 151,604    | 0     | 0         |
| FLEETCOR TECHNOLOGIES INC                | Common equity shares  | 339041105 | 184,731   | 1,299,796  | SH   | DFND     | 1,2,5,8,10,12,18   | 1,299,796  | 0     | 0         |
| GAIN CAPITAL HOLDINGS INC                | Common equity shares  | 36268W100 | 1,168     | 183,159    | SH   | DFND     | 1,2                | 183,159    | 0     | 0         |
| RIGNET INC                               | Common equity shares  | 766582100 | 10,519    | 260,156    | SH   | DFND     | 1,2,5,6,8          | 260,156    | 0     | 0         |
| WALKER & DUNLOP INC                      | Common equity shares  | 93148P102 | 3,229     | 243,054    | SH   | DFND     | 1,2,5,8            | 243,054    | 0     | 0         |
| QAD INC                                  | Common equity shares  | 74727D306 | 2,447     | 131,441    | SH   | DFND     | 1,2                | 131,441    | 0     | 0         |
| SWIFT TRANSPORTATION CO                  | Common equity shares  | 87074U101 | 36,418    | 1,735,742  | SH   | DFND     | 1,2,5,6,8          | 1,735,742  | 0     | 0         |
| AMERICAN ASSETS TRUST INC                | Real Estate Investment Trust  | 024013104 | 23,048    | 699,155    | SH   | DFND     | 1,2,5,6,8,10       | 699,155    | 0     | 0         |
| MEDLEY CAPITAL CORP                      | Common equity shares  | 58503F106 | 1,867     | 158,073    | SH   | DFND     | 1,2                | 158,073    | 0     | 0         |
| AMERICAN INTL GROUP INC EQUITY WARRANT   | Warrant on a stock  | 026874156 | 772       | 32,333     | SH   | DFND     | 1                  | 32,333     | 0     | 0         |
| FAIRPOINT COMMUNICATIONS INC             | Common equity shares  | 305560302 | 4,492     | 296,080    | SH   | DFND     | 1,2,5              | 296,080    | 0     | 0         |
| NIELSEN HOLDINGS NV                      | Common equity shares  | N63218106 | 521,722   | 11,768,983 | SH   | DFND     | 1,2,5,6,8,10,12,18 | 11,768,983 | 0     | 0         |
| BANKUNITED INC                           | Common equity shares  | 06652K103 | 112,905   | 3,703,080  | SH   | DFND     | 1,2,5,6,8          | 3,703,080  | 0     | 0         |
| INTERXION HOLDING NV                     | Common equity shares  | N47279109 | 1,555     | 56,153     | SH   | DFND     | 1,2                | 56,153     | 0     | 0         |
| NEOPHOTONICS CORP                        | Common equity shares  | 64051T100 | 42        | 12,453     | SH   | DFND     | 1                  | 12,453     | 0     | 0         |
| PACIRA PHARMACEUTICALS INC               | Common equity shares  | 695127100 | 97,563    | 1,006,665  | SH   | DFND     | 1,2,5,6,8          | 1,006,665  | 0     | 0         |
| TORNIER NV                               | Common equity shares  | N87237108 | 12,759    | 533,827    | SH   | DFND     | 1,2,5,8            | 533,827    | 0     | 0         |
| ENDOCYTE INC                             | Common equity shares  | 29269A102 | 3,587     | 590,111    | SH   | DFND     | 1,2,5,6,8          | 590,111    | 0     | 0         |
| ACCESS MIDSTREAM PARTNERS LP             | Limited Partnership   | 00434L109 | 2,616     | 41,112     | SH   | DFND     | 1                  | 41,112     | 0     | 0         |
| IMPERIAL HOLDINGS INC                    | Common equity shares  | 452834104 | 77        | 11,919     | SH   | DFND     | 1                  | 11,919     | 0     | 0         |
| QR ENERGY LP                             | Limited Partnership   | 74734R108 | 544       | 27,993     | SH   | DFND     | 1                  | 27,993     | 0     | 0         |
| SUMMIT HOTEL PROPERTIES INC              | Common equity shares  | 866082100 | 14,514    | 1,346,276  | SH   | DFND     | 1,2,5,6,8          | 1,346,276  | 0     | 0         |
| FLUIDIGM CORP                            | Common equity shares  | 34385P108 | 10,232    | 417,722    | SH   | DFND     | 1,2,5,6,8          | 417,722    | 0     | 0         |
| ACELRX PHARMACEUTICALS INC               | Common equity shares  | 00444T100 | 1,913     | 348,839    | SH   | DFND     | 1,2,5              | 348,839    | 0     | 0         |
| KINDER MORGAN INC                        | Common equity shares  | 49456B101 | 1,305,903 | 34,061,023 | SH   | DFND     | 1,2,5,6,8,10,12,18 | 27,700,227 | 0     | 6,360,796 |
| SPDR S&P EMERGING                        | Exchange  |           |           |            |      |          |                    |            |       |           |

| SECURITY INFORMATION TABLE                          |   |           |         |              |      |                     |  |           |   |   |
|---|---|-----------|---------|--------------|------|---------------------|--|-----------|---|---|
| MARKETS DIVIDEND<br>ETF                             | Traded<br>Product                         | 78463X533 | 6,495   | 177,510 SH   | DFND | 1,2                 |  | 177,510   | 0 | 0 |
| SPDR BARCLAYS<br>EMERGING MARKETS<br>LOCAL BOND ETF | Exchange<br>Traded<br>Product             | 78464A391 | 5,662   | 191,199 SH   | DFND | 2                   |  | 191,199   | 0 | 0 |
| SOLAR SENIOR CAPITAL<br>LTD                         | Common<br>equity shares                   | 83416M105 | 1,063   | 69,020 SH    | DFND | 1,2                 |  | 69,020    | 0 | 0 |
| PERFORMANCE SPORTS<br>GROUP LTD COMMON<br>STOCK CAD | Common<br>equity shares                   | 71377G100 | 374     | 23,281 SH    | DFND | 2                   |  | 23,281    | 0 | 0 |
| HCA HOLDINGS INC                                    | Common<br>equity shares                   | 40412C101 | 408,432 | 5,791,895 SH | DFND | 1,2,5,8,10,12,17,18 |  | 5,791,895 | 0 | 0 |
| MAGNACHIP<br>SEMICONDUCTOR CORP                     | Common<br>equity shares                   | 55933J203 | 1,281   | 109,436 SH   | DFND | 1,2,5,8             |  | 109,436   | 0 | 0 |
| CORNERSTONE<br>ONDEMAND INC                         | Common<br>equity shares                   | 21925Y103 | 29,334  | 852,445 SH   | DFND | 1,2,5,6,8           |  | 852,445   | 0 | 0 |
| HUNTINGTON INGALLS<br>IND INC                       | Common<br>equity shares                   | 446413106 | 263,370 | 2,527,270 SH | DFND | 1,2,5,6,12,17,18    |  | 2,527,270 | 0 | 0 |
| SERVICESOURCE INTL<br>INC                           | Common<br>equity shares                   | 81763U100 | 3,155   | 975,335 SH   | DFND | 1,2,5,6,8           |  | 975,335   | 0 | 0 |
| QIHOO 360 TECHNOLOGY<br>CO -ADR                     | American<br>Depository<br>Receipt         | 74734M109 | 8,800   | 130,419 SH   | DFND | 1,2,8               |  | 130,419   | 0 | 0 |
| ISHARES MSCI CHINA<br>ETF                           | Exchange<br>Traded<br>Product             | 46429B671 | 280     | 5,900 SH     | DFND | 1                   |  | 5,900     | 0 | 0 |
| GNC HOLDINGS INC                                    | Common<br>equity shares                   | 36191G107 | 47,920  | 1,237,019 SH | DFND | 1,2,5,6,8           |  | 1,237,019 | 0 | 0 |
| GOLAR LNG PARTNERS<br>LP                            | Limited<br>Partnership                    | Y2745C102 | 721     | 20,762 SH    | DFND | 1                   |  | 20,762    | 0 | 0 |
| ELLIE MAE INC                                       | Common<br>equity shares                   | 28849P100 | 14,528  | 445,577 SH   | DFND | 1,2,5,6,8           |  | 445,577   | 0 | 0 |
| STAG INDUSTRIAL INC                                 | Real Estate<br>Investment<br>Trust        | 85254J102 | 17,369  | 838,827 SH   | DFND | 1,2,5,6,8,10        |  | 838,827   | 0 | 0 |
| AIR LEASE CORP                                      | Common<br>equity shares                   | 00912X302 | 33,215  | 1,021,723 SH | DFND | 1,2,5,6,8           |  | 1,021,723 | 0 | 0 |
| SAGENT<br>PHARMACEUTICALS<br>INC                    | Common<br>equity shares                   | 786692103 | 23,187  | 745,500 SH   | DFND | 1,2,5               |  | 745,500   | 0 | 0 |
| TESORO LOGISTICS LP                                 | Composition<br>of more than 1<br>security | 88160T107 | 1,342   | 18,964 SH    | DFND | 1                   |  | 18,964    | 0 | 0 |
| 21VIANET GROUP INC                                  | American<br>Depository<br>Receipt         | 90138A103 | 2,440   | 135,574 SH   | DFND | 1,2                 |  | 135,574   | 0 | 0 |
| FRANKLIN FINANCIAL<br>CORP/VA                       | Common<br>equity shares                   | 35353C102 | 3,056   | 164,276 SH   | DFND | 1,2,5,6             |  | 164,276   | 0 | 0 |
| BOINGO WIRELESS INC                                 | Common<br>equity shares                   | 09739C102 | 1,773   | 248,725 SH   | DFND | 1,2                 |  | 248,725   | 0 | 0 |
| RPX CORP  | Common<br>equity shares                   | 74972G103 | 10,349  | 753,993 SH   | DFND | 1,2,5,8             |  | 753,993   | 0 | 0 |
| RENREN INC -ADR                                     | American<br>Depository<br>Receipt         | 759892102 | 461     | 133,931 SH   | DFND | 2                   |  | 133,931   | 0 | 0 |
| NQ MOBILE INC -ADR                                  | American<br>Depository<br>Receipt         | 64118U108 | 745     | 106,947 SH   | DFND | 2                   |  | 106,947   | 0 | 0 |
| THERMON GROUP<br>HOLDINGS INC                       | Common<br>equity shares                   | 88362T103 | 11,377  | 465,815 SH   | DFND | 1,2,5,8             |  | 465,815   | 0 | 0 |
| RLJ LODGING TRUST                                   | Common<br>equity shares                   | 74965L101 | 83,549  | 2,934,707 SH | DFND | 1,2,5,6,8,10,17     |  | 2,934,707 | 0 | 0 |
| KOSMOS ENERGY LTD                                   | Common<br>equity shares                   | G5315B107 | 27,123  | 2,723,059 SH | DFND | 1,2,5,6             |  | 2,723,059 | 0 | 0 |
| NGL ENERGY<br>PARTNERS LP                           | Composition<br>of more than 1<br>security | 62913M107 | 837     | 21,269 SH    | DFND | 1                   |  | 21,269    | 0 | 0 |
|   | American                                  |           |         |              |      |                     |  |           |   |   |

| SEC Form 13F - Information Table |                              |           |           |                  |       |                       |          |            |        |
|----------------------------------|------------------------------|-----------|-----------|------------------|-------|-----------------------|----------|------------|--------|
| Entity Name                      | Security Type                | CUSIP     | Shares    | Shareholder Type | Value | Category              | Comments | Value      | Shares |
| PHOENIX NEW MEDIA LTD -ADR       | Depository Receipt           | 71910C103 | 485       | 51,914 SH        | DFND  | 1,2,5                 |          | 51,914     | 0      |
| LINKEDIN CORP                    | Common equity shares         | 53578A108 | 364,345   | 1,753,435 SH     | DFND  | 1,2,5,8,10,12,18      |          | 1,753,435  | 0      |
| NEW MOUNTAIN FINANCE CORP        | Common equity shares         | 647551100 | 1,756     | 119,634 SH       | DFND  | 1,2                   |          | 119,634    | 0      |
| YANDEX NV                        | Common equity shares         | N97284108 | 10,799    | 388,470 SH       | DFND  | 1,2,5,8,12,18         |          | 388,470    | 0      |
| SPIRIT AIRLINES INC              | Common equity shares         | 848577102 | 60,049    | 868,524 SH       | DFND  | 1,2,5,6,8             |          | 868,524    | 0      |
| FREESCALE SEMICONDUCTOR LTD      | Common equity shares         | G3727Q101 | 27,097    | 1,387,364 SH     | DFND  | 1,2,5,6,8,18          |          | 1,387,364  | 0      |
| GLOBAL EAGLE ENTERTAINMENT       | Common equity shares         | 37951D102 | 5,333     | 475,270 SH       | DFND  | 1,2,5                 |          | 475,270    | 0      |
| SOLAZYME INC                     | Common equity shares         | 83415T101 | 17,299    | 2,319,210 SH     | DFND  | 1,2,5,6,8             |          | 2,319,210  | 0      |
| PANDORA MEDIA INC                | Common equity shares         | 698354107 | 55,714    | 2,306,180 SH     | DFND  | 1,2,5,6,8             |          | 2,306,180  | 0      |
| AMC NETWORKS INC                 | Common equity shares         | 00164V103 | 88,376    | 1,512,712 SH     | DFND  | 1,2,5,6,8,12          |          | 1,512,712  | 0      |
| BANKRATE INC                     | Common equity shares         | 06647F102 | 11,204    | 986,441 SH       | DFND  | 1,2,5,6,8             |          | 986,441    | 0      |
| FIDUS INVESTMENT CORP            | Common equity shares         | 316500107 | 996       | 60,376 SH        | DFND  | 1,2                   |          | 60,376     | 0      |
| MARATHON PETROLEUM CORP          | Common equity shares         | 56585A102 | 1,307,459 | 15,441,864 SH    | DFND  | 1,2,5,6,8,10,12,17,18 |          | 15,441,864 | 0      |
| HOMEAWAY INC                     | Common equity shares         | 43739Q100 | 38,287    | 1,078,471 SH     | DFND  | 1,2,5,6,8             |          | 1,078,471  | 0      |
| AG MORTGAGE INVESTMENT TRUST     | Miscellaneous                | 001228105 | 9,443     | 530,457 SH       | DFND  | 1,2,5,6,8             |          | 530,457    | 0      |
| FIRST CONNECTICUT BANCORP        | Common equity shares         | 319850103 | 3,631     | 250,479 SH       | DFND  | 1,2,5                 |          | 250,479    | 0      |
| SKULLCANDY INC                   | Common equity shares         | 83083J104 | 1,907     | 244,889 SH       | DFND  | 1,2,5                 |          | 244,889    | 0      |
| ZILLOW INC                       | Common equity shares         | 98954A107 | 39,315    | 338,930 SH       | DFND  | 1,2,5,6,8             |          | 338,930    | 0      |
| SUNCOKE ENERGY INC               | Common equity shares         | 86722A103 | 44,285    | 1,972,464 SH     | DFND  | 1,2,5,6,8             |          | 1,972,464  | 0      |
| APOLLO RESIDENTIAL MTG INC       | Real Estate Investment Trust | 03763V102 | 10,300    | 667,442 SH       | DFND  | 1,2,5,6,8             |          | 667,442    | 0      |
| FRANCESCAS HOLDINGS CORP         | Common equity shares         | 351793104 | 16,190    | 1,161,949 SH     | DFND  | 1,2,5,6,8             |          | 1,161,949  | 0      |
| DUNKIN' BRANDS GROUP INC         | Common equity shares         | 265504100 | 54,330    | 1,212,198 SH     | DFND  | 1,2,5,6,8             |          | 1,212,198  | 0      |
| TANGOE INC                       | Common equity shares         | 87582Y108 | 8,257     | 609,320 SH       | DFND  | 1,2,5,6,8             |          | 609,320    | 0      |
| CHEFS' WAREHOUSE INC             | Common equity shares         | 163086101 | 3,933     | 241,951 SH       | DFND  | 1,2,5,8               |          | 241,951    | 0      |
| HORIZON PHARMA PLC               | Common equity shares         | G4617B105 | 45,355    | 3,693,725 SH     | DFND  | 1,2,5,6               |          | 3,693,725  | 0      |
| WESCO AIRCRAFT HOLDINGS INC      | Common equity shares         | 950814103 | 19,062    | 1,095,669 SH     | DFND  | 1,2,5,6,8,17          |          | 1,093,227  | 0      |
| C&J ENERGY SERVICES INC          | Common equity shares         | 12467B304 | 32,298    | 1,057,271 SH     | DFND  | 1,2,5,6,8             |          | 1,057,271  | 0      |
| AMERICAN CAPITAL MTG INV CP      | Real Estate Investment Trust | 02504A104 | 21,219    | 1,127,518 SH     | DFND  | 1,2,5,6,8             |          | 1,127,518  | 0      |
| CARBONITE INC                    | Common equity shares         | 141337105 | 2,366     | 231,106 SH       | DFND  | 1,2,5                 |          | 231,106    | 0      |
| AMERICAN RLTY CAP PPTY INC       | Real Estate Investment Trust | 02917T104 | 202,365   | 16,779,973 SH    | DFND  | 1,2,5,6,8,10,12,18    |          | 16,779,973 | 0      |
| HEMISPHERE MEDIA GROUP INC       | Common equity shares         | 42365Q103 | 973       | 91,358 SH        | DFND  | 1,2                   |          | 91,358     | 0      |

| SECURITY INFORMATION TABLE                       |                         |           |         |            |    |      |                    |            |        |       |
|--|-------------------------|-----------|---------|------------|----|------|--------------------|------------|--------|-------|
| Issuer   | Type                    | CUSIP     | Shares  | Value      | Sh | DFND | Ind                | Value      | Shares |       |
| FORTUNE BRANDS HOME & SECUR                      | Common equity shares    | 34964C106 | 220,435 | 5,362,022  | SH | DFND | 1,2,5,6,8,12,18    | 5,362,022  | 0      | 0     |
| EXELIS INC                                       | Common equity shares    | 30162A108 | 90,928  | 5,497,200  | SH | DFND | 1,2,5,6,8,12,17,18 | 5,497,200  | 0      | 0     |
| XYLEM INC  | Common equity shares    | 98419M100 | 268,554 | 7,566,985  | SH | DFND | 1,2,5,6,8,10,12,18 | 7,566,985  | 0      | 0     |
| UBIQUITI NETWORKS INC                            | Common equity shares    | 90347A100 | 17,684  | 471,177    | SH | DFND | 1,2,5,6,8          | 471,177    | 0      | 0     |
| ZELTIQ AESTHETICS INC                            | Common equity shares    | 98933Q108 | 10,711  | 473,157    | SH | DFND | 1,2,5              | 473,157    | 0      | 0     |
| LUMOS NETWORKS CORP                              | Common equity shares    | 550283105 | 5,774   | 354,978    | SH | DFND | 1,2,5,6,8          | 354,978    | 0      | 0     |
| GENIE ENERGY LTD                                 | Common equity shares    | 372284208 | 166     | 23,602     | SH | DFND | 1                  | 23,602     | 0      | 0     |
| GROUPON INC                                      | Common equity shares    | 399473107 | 39,046  | 5,844,826  | SH | DFND | 1,2,5,6,8,18       | 5,844,826  | 0      | 0     |
| MARRIOTT VACATIONS WORLDWIDE                     | Common equity shares    | 57164Y107 | 41,690  | 657,474    | SH | DFND | 1,2,5,6,8,17       | 657,474    | 0      | 0     |
| IMPERVA INC                                      | Common equity shares    | 45321L100 | 10,255  | 356,966    | SH | DFND | 1,2,5,6,8          | 356,966    | 0      | 0     |
| NEWLINK GENETICS CORP                            | Common equity shares    | 651511107 | 19,074  | 890,297    | SH | DFND | 1,2,5,6,8          | 890,297    | 0      | 0     |
| CLOVIS ONCOLOGY INC                              | Common equity shares    | 189464100 | 32,108  | 707,769    | SH | DFND | 1,2,5,6,8          | 707,769    | 0      | 0     |
| INVENSENSE INC                                   | Common equity shares    | 46123D205 | 22,412  | 1,135,726  | SH | DFND | 1,2,5,6,8,17       | 1,131,466  | 0      | 4,260 |
| NTELOS HOLDINGS CORP                             | Common equity shares    | 67020Q305 | 3,584   | 336,925    | SH | DFND | 1,2,5,8            | 336,925    | 0      | 0     |
| ANGIE'S LIST INC                                 | Common equity shares    | 034754101 | 4,475   | 703,413    | SH | DFND | 1,2,5,8            | 703,413    | 0      | 0     |
| CORONADO BIOSCIENCES INC                         | Common equity shares    | 21976U109 | 28      | 13,130     | SH | DFND | 1                  | 13,130     | 0      | 0     |
| DELPHI AUTOMOTIVE PLC                            | Common equity shares    | G27823106 | 647,375 | 10,554,029 | SH | DFND | 1,2,5,6,8,10,12,18 | 10,554,029 | 0      | 0     |
| INTERMOLECULAR INC                               | Common equity shares    | 45882D109 | 41      | 17,556     | SH | DFND | 1                  | 17,556     | 0      | 0     |
| MANNING & NAPIER INC                             | Common equity shares    | 56382Q102 | 3,443   | 205,133    | SH | DFND | 1,2,5              | 205,133    | 0      | 0     |
| MATTRESS FIRM HOLDING CORP                       | Common equity shares    | 57722W106 | 13,581  | 226,208    | SH | DFND | 1,2,5,8            | 226,208    | 0      | 0     |
| ORGANOVO HOLDINGS INC                            | Common equity shares    | 68620A104 | 19,192  | 3,012,716  | SH | DFND | 1,2,5,8            | 3,012,716  | 0      | 0     |
| SPDR BARCLAYS SHORT TERM TREASURY ETF            | Exchange Traded Product | 78468R101 | 220     | 7,285      | SH | DFND | 2                  | 7,285      | 0      | 0     |
| SPDR BARCLAYS INVESTMENT GRADE FLOATING RATE ETF | Exchange Traded Product | 78468R200 | 905     | 29,522     | SH | DFND | 1                  | 29,522     | 0      | 0     |
| TRIPADVISOR INC                                  | Common equity shares    | 896945201 | 410,205 | 4,487,061  | SH | DFND | 1,2,5,6,8,10,12,18 | 4,487,061  | 0      | 0     |
| MEMORIAL PRODUCTION PRTRS LP                     | Limited Partnership     | 586048100 | 398     | 18,086     | SH | DFND | 1                  | 18,086     | 0      | 0     |
| ROSE ROCK MIDSTREAM LP                           | Limited Partnership     | 777149105 | 474     | 8,017      | SH | DFND | 1                  | 8,017      | 0      | 0     |
| WPX ENERGY INC                                   | Common equity shares    | 98212B103 | 143,212 | 5,952,281  | SH | DFND | 1,2,5,6,8,12,18    | 5,952,281  | 0      | 0     |
| JIVE SOFTWARE INC                                | Common equity shares    | 47760A108 | 3,716   | 637,871    | SH | DFND | 1,2,5,8            | 637,871    | 0      | 0     |
| SANCHEZ ENERGY CORP                              | Common equity shares    | 79970Y105 | 32,881  | 1,252,113  | SH | DFND | 1,2,5,6,8          | 1,252,113  | 0      | 0     |
| LAREDO PETROLEUM INC                             | Common equity shares    | 516806106 | 31,790  | 1,418,519  | SH | DFND | 1,2,5,6,8          | 1,418,519  | 0      | 0     |
| MICHAEL KORS HOLDINGS LTD                        | Common equity shares    | G60754101 | 561,945 | 7,871,398  | SH | DFND | 1,2,5,6,8,10,12,18 | 7,871,398  | 0      | 0     |
| BONANZA CREEK ENERGY INC                         | Common equity shares    | 097793103 | 42,703  | 750,506    | SH | DFND | 1,2,5,6,8          | 750,506    | 0      | 0     |

|   |                              |           |        |              |      |              |           |   |       |
|---|------------------------------|-----------|--------|--------------|------|--------------|-----------|---|-------|
| CRESTWOOD MIDSTREAM PTNRS LP                      | Limited Partnership          | 226378107 | 1,494  | 65,903 SH    | DFND | 1            | 65,903    | 0 | 0     |
| ZYNGA INC   | Common equity shares         | 98986T108 | 18,566 | 6,876,641 SH | DFND | 1,2,5,6,8    | 6,876,641 | 0 | 0     |
| ROUSE PROPERTIES INC                              | Real Estate Investment Trust | 779287101 | 9,490  | 586,798 SH   | DFND | 1,2,5,8,10   | 586,798   | 0 | 0     |
| RENEWABLE ENERGY GROUP INC                        | Common equity shares         | 75972A301 | 5,087  | 501,413 SH   | DFND | 1,2,5,8      | 501,413   | 0 | 0     |
| GUIDEWIRE SOFTWARE INC                            | Common equity shares         | 40171V100 | 57,109 | 1,288,049 SH | DFND | 1,2,5,6,8    | 1,288,049 | 0 | 0     |
| POST HOLDINGS INC                                 | Common equity shares         | 737446104 | 43,232 | 1,302,947 SH | DFND | 1,2,5,6,8,12 | 1,302,947 | 0 | 0     |
| VERASTEM INC                                      | Common equity shares         | 92337C104 | 2,551  | 299,180 SH   | DFND | 1,2,5        | 299,180   | 0 | 0     |
| U S SILICA HOLDINGS INC                           | Common equity shares         | 90346E103 | 87,517 | 1,399,955 SH | DFND | 1,2,5,6,8    | 1,399,955 | 0 | 0     |
| MATADOR RESOURCES CO                              | Common equity shares         | 576485205 | 43,669 | 1,689,151 SH | DFND | 1,2,5,6,8    | 1,689,151 | 0 | 0     |
| AVG TECHNOLOGIES NV                               | Common equity shares         | N07831105 | 8,731  | 526,520 SH   | DFND | 1,2,5        | 526,520   | 0 | 0     |
| ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF | Exchange Traded Product      | 464286368 | 8,414  | 461,300 SH   | DFND | 10           | 461,300   | 0 | 0     |
| CEMPRA INC  | Common equity shares         | 15130J109 | 3,112  | 284,024 SH   | DFND | 1,2,5        | 284,024   | 0 | 0     |
| CAESARS ENTERTAINMENT CORP                        | Common equity shares         | 127686103 | 9,735  | 773,778 SH   | DFND | 1,2,5,6,8    | 773,778   | 0 | 0     |
| CHEMOCENTRYX INC                                  | Common equity shares         | 16383L106 | 1,579  | 350,785 SH   | DFND | 1,2          | 350,785   | 0 | 0     |
| EPAM SYSTEMS INC                                  | Common equity shares         | 29414B104 | 24,418 | 557,642 SH   | DFND | 1,2,5,6,8    | 557,642   | 0 | 0     |
| ROUNDY'S INC                                      | Common equity shares         | 779268101 | 1,748  | 584,731 SH   | DFND | 1,2          | 584,731   | 0 | 0     |
| HOMESTREET INC                                    | Common equity shares         | 43785V102 | 2,898  | 169,621 SH   | DFND | 1,2,5        | 169,621   | 0 | 0     |
| BRIGHTCOVE INC                                    | Common equity shares         | 10921T101 | 2,205  | 395,002 SH   | DFND | 1,2,5,8      | 395,002   | 0 | 0     |
| ATLAS RESOURCE PARTNERS LP                        | Limited Partnership          | 04941A101 | 325    | 16,666 SH    | DFND | 1            | 16,666    | 0 | 0     |
| BAZAARVOICE INC                                   | Common equity shares         | 073271108 | 5,444  | 736,573 SH   | DFND | 1,2,5,8      | 736,573   | 0 | 0     |
| PROTO LABS INC                                    | Common equity shares         | 743713109 | 24,408 | 353,645 SH   | DFND | 1,2,5,6,8    | 353,645   | 0 | 0     |
| ISHARES EMERGING MARKETS DIVIDEND ETF             | Exchange Traded Product      | 464286319 | 1,836  | 40,700 SH    | DFND | 1            | 40,700    | 0 | 0     |
| HOME LOAN SERVICING SOLTNs                        | Common equity shares         | G6648D109 | 28,388 | 1,339,803 SH | DFND | 1,2,5,6,8,17 | 1,339,803 | 0 | 0     |
| YELP INC  | Common equity shares         | 985817105 | 41,133 | 602,615 SH   | DFND | 1,2,5,6,8,17 | 601,550   | 0 | 1,065 |
| SELECT INCOME REIT                                | Real Estate Investment Trust | 81618T100 | 16,061 | 667,620 SH   | DFND | 1,2,5,8,10   | 667,620   | 0 | 0     |
| NATIONSTAR MORTGAGE HOLDINGS                      | Common equity shares         | 63861C109 | 9,988  | 291,634 SH   | DFND | 1,2,5,6,8    | 291,634   | 0 | 0     |
| ALLISON TRANSMISSION HLDGS                        | Common equity shares         | 01973R101 | 45,611 | 1,600,910 SH | DFND | 1,2,5,6,8    | 1,600,910 | 0 | 0     |
| DEMANDWARE INC                                    | Common equity shares         | 24802Y105 | 25,131 | 493,626 SH   | DFND | 1,2,5,6,8    | 493,626   | 0 | 0     |
| M/A-COM TECHNOLOGY SOLUTIONS                      | Common equity shares         | 55405Y100 | 3,066  | 140,517 SH   | DFND | 1,2,5        | 140,517   | 0 | 0     |
| SPDR BARCLAYS SHORT TERM HIGH YIELD BOND ETF      | Exchange Traded Product      | 78468R408 | 3,660  | 122,300 SH   | DFND | 10           | 122,300   | 0 | 0     |

| SEC Form 13F - Information Table |                              |           |                  |              |                  |      |                       |              |                  |              |
|----------------------------------|------------------------------|-----------|------------------|--------------|------------------|------|-----------------------|--------------|------------------|--------------|
| Issuer                           | Class of Security            | CUSIP     | Number of Shares | Market Value | Number of Shares | DFND | Number of Shares      | Market Value | Number of Shares | Market Value |
| VANTIV INC                       | Common equity shares         | 92210H105 | 62,356           | 2,017,914    | SH               | DFND | 1,2,5,6,8,10,12,18    | 2,017,914    | 0                | 0            |
| CAESARSTONE SDOT-YAM LTD         | Common equity shares         | M20598104 | 727              | 14,069       | SH               | DFND | 1,2                   | 14,069       | 0                | 0            |
| VIPSHOP HOLDINGS LTD -ADR        | American Depository Receipt  | 92763W103 | 8,125            | 42,988       | SH               | DFND | 1,2                   | 42,988       | 0                | 0            |
| ANNIE'S INC                      | Common equity shares         | 03600T104 | 11,945           | 260,149      | SH               | DFND | 1,2,5,8               | 260,149      | 0                | 0            |
| REGIONAL MANAGEMENT CORP         | Common equity shares         | 75902K106 | 1,612            | 89,748       | SH               | DFND | 1,2,5                 | 89,748       | 0                | 0            |
| VOCERA COMMUNICATIONS INC        | Common equity shares         | 92857F107 | 2,475            | 306,977      | SH               | DFND | 1,2,5,8               | 306,977      | 0                | 0            |
| MERRIMACK PHARMACEUTICALS        | Common equity shares         | 590328100 | 32,240           | 3,672,150    | SH               | DFND | 1,2,5,6,8             | 3,672,150    | 0                | 0            |
| MILLENNIAL MEDIA INC             | Common equity shares         | 60040N105 | 1,678            | 900,041      | SH               | DFND | 1,2,5,8               | 900,041      | 0                | 0            |
| REXNORD CORP                     | Common equity shares         | 76169B102 | 33,978           | 1,194,339    | SH               | DFND | 1,2,5,6,8             | 1,194,339    | 0                | 0            |
| ENPHASE ENERGY INC               | Common equity shares         | 29355A107 | 3,428            | 229,012      | SH               | DFND | 1,2,5                 | 229,012      | 0                | 0            |
| GASLOG LTD                       | Common equity shares         | G37585109 | 13,907           | 631,821      | SH               | DFND | 1,2,5,6               | 631,821      | 0                | 0            |
| TCP CAPITAL CORP                 | Common equity shares         | 87238Q103 | 1,551            | 96,495       | SH               | DFND | 1,2                   | 96,495       | 0                | 0            |
| EROS INTERNATIONAL PLC           | Common equity shares         | G3788M114 | 3,265            | 223,547      | SH               | DFND | 1,2,5                 | 223,547      | 0                | 0            |
| RETAIL PPTYS OF AMERICA INC      | Real Estate Investment Trust | 76131V202 | 45,680           | 3,122,561    | SH               | DFND | 1,2,5,6,8,10          | 3,122,561    | 0                | 0            |
| ERICKSON INC                     | Common equity shares         | 29482P100 | 680              | 52,333       | SH               | DFND | 1,2                   | 52,333       | 0                | 0            |
| FORUM ENERGY TECH INC            | Common equity shares         | 34984V100 | 34,280           | 1,119,917    | SH               | DFND | 1,2,5,6,8             | 1,119,917    | 0                | 0            |
| MRC GLOBAL INC                   | Common equity shares         | 55345K103 | 27,223           | 1,167,180    | SH               | DFND | 1,2,5,6,8             | 1,167,180    | 0                | 0            |
| PHILLIPS 66                      | Common equity shares         | 718546104 | 1,996,249        | 24,550,985   | SH               | DFND | 1,2,5,6,8,10,12,17,18 | 24,550,985   | 0                | 0            |
| PUMA BIOTECHNOLOGY INC           | Common equity shares         | 74587V107 | 109,616          | 459,468      | SH               | DFND | 1,2,5,6,8             | 459,468      | 0                | 0            |
| SPLUNK INC                       | Common equity shares         | 848637104 | 73,647           | 1,330,262    | SH               | DFND | 1,2,5,6,8,18          | 1,330,262    | 0                | 0            |
| TUMI HOLDINGS INC                | Common equity shares         | 89969Q104 | 15,938           | 783,442      | SH               | DFND | 1,2,5,6,8             | 783,442      | 0                | 0            |
| INFOBLOX INC                     | Common equity shares         | 45672H104 | 13,331           | 903,823      | SH               | DFND | 1,2,5,6,8             | 903,823      | 0                | 0            |
| MIDSTATES PETROLEUM CO INC       | Common equity shares         | 59804T100 | 2,446            | 484,166      | SH               | DFND | 1,2,5                 | 484,166      | 0                | 0            |
| PROOFPOINT INC                   | Common equity shares         | 743424103 | 20,710           | 557,554      | SH               | DFND | 1,2,5,6,8             | 557,554      | 0                | 0            |
| ARES COMMERCIAL REAL ESTATE      | Common equity shares         | 04013V108 | 5,319            | 454,795      | SH               | DFND | 1,2,5                 | 454,795      | 0                | 0            |
| FIESTA RESTAURANT GROUP INC      | Common equity shares         | 31660B101 | 19,661           | 395,778      | SH               | DFND | 1,2,5,8               | 395,778      | 0                | 0            |
| SUPERNUS PHARMACEUTICALS INC     | Common equity shares         | 868459108 | 2,490            | 286,662      | SH               | DFND | 1,2,5                 | 286,662      | 0                | 0            |
| EVERBANK FINANCIAL CORP          | Common equity shares         | 29977G102 | 25,397           | 1,438,251    | SH               | DFND | 1,2,5,6,8             | 1,438,251    | 0                | 0            |
| TILLY'S INC                      | Common equity shares         | 886885102 | 999              | 132,737      | SH               | DFND | 1,2                   | 132,737      | 0                | 0            |
| AUDIENCE INC                     | Common equity shares         | 05070J102 | 1,017            | 137,571      | SH               | DFND | 1,2                   | 137,571      | 0                | 0            |
| WAGEWORKS INC                    | Common equity shares         | 930427109 | 26,742           | 587,246      | SH               | DFND | 1,2,5,6,8             | 587,246      | 0                | 0            |
| WESTERN ASSET MTG                | Real Estate                  |           |                  |              |                  |      |                       |              |                  |              |

| SECURITY INFORMATION TABLE                           |                                     |           |           |               |      |                       |            |   |       |
|--|-------------------------------------|-----------|-----------|---------------|------|-----------------------|------------|---|-------|
| CLOUDFLARE INC                                       | Investment Trust                    | 95790D105 | 10,636    | 719,712 SH    | DFND | 1,2,5,8               | 719,712    | 0 | 0     |
| IGNITE RESTAURANT GROUP INC                          | Common equity shares                | 451730105 | 474       | 78,887 SH     | DFND | 1,2                   | 78,887     | 0 | 0     |
| FACEBOOK INC   | Common equity shares                | 30303M102 | 6,258,282 | 79,178,677 SH | DFND | 1,2,5,6,8,10,12,17,18 | 79,177,449 | 0 | 1,228 |
| RESOLUTE FOREST PRODUCTS INC                         | Common equity shares                | 76117W109 | 23,872    | 1,526,363 SH  | DFND | 1,2,5,6,8,12          | 1,526,363  | 0 | 0     |
| KINDER MORGAN INC/DELAWARE EQUITY WARRANT            | Equity Warrant                      | 49456B119 | 3,493     | 959,641 SH    | DFND | 1,5,12,18             | 959,641    | 0 | 0     |
| HEALTHCARE TRUST OF AMERICA                          | Common equity shares                | 42225P105 | 41,142    | 3,547,125 SH  | DFND | 1,2,5,6,8,10          | 3,547,125  | 0 | 0     |
| BLUCORA INC  | Common equity shares                | 095229100 | 12,516    | 821,107 SH    | DFND | 1,2,5,6,8             | 821,107    | 0 | 0     |
| ALEXANDER & BALDWIN INC                              | Common equity shares                | 014491104 | 56,173    | 1,561,731 SH  | DFND | 1,2,5,6,8,12          | 1,561,731  | 0 | 0     |
| LIBERTY TAX INC                                      | Common equity shares                | 53128T102 | 1,464     | 45,354 SH     | DFND | 1,2                   | 45,354     | 0 | 0     |
| SPDR BOFA MERRILL LYNCH CROSSOVER CORPORATE BOND ETF | Exchange Traded Product             | 78468R606 | 3,654     | 139,400 SH    | DFND | 10                    | 139,400    | 0 | 0     |
| BURGER KING WORLDWIDE INC                            | Common equity shares                | 121220107 | 30,430    | 1,025,831 SH  | DFND | 1,2,5,6,12,18         | 1,025,831  | 0 | 0     |
| EQT MIDSTREAM PARTNERS LP                            | Composition of more than 1 security | 26885B100 | 1,386     | 15,467 SH     | DFND | 1                     | 15,467     | 0 | 0     |
| TESARO INC   | Common equity shares                | 881569107 | 20,914    | 776,863 SH    | DFND | 1,2,5,6,8             | 776,863    | 0 | 0     |
| SERVICENOW INC                                       | Common equity shares                | 81762P102 | 130,131   | 2,213,988 SH  | DFND | 1,2,5,6,8,10,12,18    | 2,213,988  | 0 | 0     |
| ENGILITY HOLDINGS INC                                | Common equity shares                | 29285W104 | 12,700    | 407,534 SH    | DFND | 1,2,5,8               | 407,534    | 0 | 0     |
| HOMETRUST BANCSHARES INC                             | Common equity shares                | 437872104 | 4,902     | 335,408 SH    | DFND | 1,2,5                 | 335,408    | 0 | 0     |
| DURATA THERAPEUTICS INC                              | Common equity shares                | 26658A107 | 2,275     | 179,411 SH    | DFND | 1,2,5                 | 179,411    | 0 | 0     |
| FIVE BELOW INC                                       | Common equity shares                | 33829M101 | 39,310    | 992,399 SH    | DFND | 1,2,5,6,8             | 992,399    | 0 | 0     |
| PALO ALTO NETWORKS INC                               | Common equity shares                | 697435105 | 58,339    | 594,659 SH    | DFND | 1,2,5,6,8             | 594,659    | 0 | 0     |
| CHUY'S HOLDINGS INC                                  | Common equity shares                | 171604101 | 8,223     | 261,974 SH    | DFND | 1,2,5,8               | 261,974    | 0 | 0     |
| NATURAL GROCERS VITAMIN CTGE                         | Common equity shares                | 63888U108 | 2,317     | 142,339 SH    | DFND | 1,2,5,8               | 142,339    | 0 | 0     |
| E2OPEN INC   | Common equity shares                | 29788A104 | 2,849     | 305,827 SH    | DFND | 1,2,5,8               | 305,827    | 0 | 0     |
| HYPERION THERAPEUTICS INC                            | Common equity shares                | 44915N101 | 5,182     | 205,292 SH    | DFND | 1,2,5                 | 205,292    | 0 | 0     |
| NORTHERN TIER ENERGY LP                              | Limited Partnership                 | 665826103 | 663       | 28,380 SH     | DFND | 1                     | 28,380     | 0 | 0     |
| AMREIT INC   | Common equity shares                | 03216B208 | 6,097     | 265,327 SH    | DFND | 1,2,5                 | 265,327    | 0 | 0     |
| DEL FRISCOS RESTURNT GRP LLC                         | Common equity shares                | 245077102 | 6,251     | 326,496 SH    | DFND | 1,2,5                 | 326,496    | 0 | 0     |
| GLOBUS MEDICAL INC                                   | Common equity shares                | 379577208 | 20,198    | 1,026,683 SH  | DFND | 1,2,5,6,8             | 1,026,683  | 0 | 0     |
| BLOOMIN' BRANDS INC                                  | Common equity shares                | 094235108 | 21,917    | 1,194,758 SH  | DFND | 1,2,5,6,8             | 1,194,758  | 0 | 0     |
| PEREGRINE SEMICONDUCTOR CORP                         | Common equity shares                | 71366R703 | 4,208     | 340,170 SH    | DFND | 1,2,5                 | 340,170    | 0 | 0     |
| LIBERTY VENTURES                                     | Common equity shares                | 53071M880 | 36,315    | 956,700 SH    | DFND | 1,2,5,6,8,12,18       | 956,700    | 0 | 0     |
| PERFORMANT FINANCIAL CORP                            | Common equity shares                | 71377E105 | 2,733     | 338,664 SH    | DFND | 1,2,5,8               | 338,664    | 0 | 0     |
|  | Common                              |           |           |               |      |                       |            |   |       |

| SEC Form 13F - Information Table       |                              |           |           |                  |      |                          |            |          |                  |
|--|------------------------------|-----------|-----------|------------------|------|--------------------------|------------|----------|------------------|
| Holder Name                            | Class of Security            | Holder ID | Quantity  | Shareholder Type | DFND | Comments                 | Value      | Quantity | Shareholder Type |
| GENTHERM INC                           | equity shares                | 37253A103 | 24,554    | 581,512 SH       | DFND | 1,2,5,6,8                | 581,512    | 0        | 0                |
| ISHARES MSCI FRONTIER 100 ETF          | Exchange Traded Product      | 464286145 | 5,298     | 140,000 SH       | DFND | 10                       | 140,000    | 0        | 0                |
| ADT CORP                               | Common equity shares         | 00101J106 | 270,614   | 7,631,655 SH     | DFND | 1,2,5,6,8,10,12,18       | 7,631,655  | 0        | 0                |
| KRAFT FOODS GROUP INC                  | Common equity shares         | 50076Q106 | 1,821,868 | 32,302,574 SH    | DFND | 1,2,5,6,8,10,12,17,18,19 | 32,302,574 | 0        | 0                |
| CAPITAL BANK FINANCIAL CORP            | Common equity shares         | 139794101 | 10,407    | 435,757 SH       | DFND | 1,2,5,8                  | 435,757    | 0        | 0                |
| GLORI ENERGY INC                       | Common equity shares         | 379606106 | 874       | 110,459 SH       | DFND | 1,2                      | 110,459    | 0        | 0                |
| NATIONAL BANK HLDGS CORP               | Common equity shares         | 633707104 | 26,522    | 1,387,127 SH     | DFND | 1,2,5,6                  | 1,387,127  | 0        | 0                |
| SPIRIT REALTY CAPITAL INC              | Real Estate Investment Trust | 84860W102 | 57,098    | 5,204,997 SH     | DFND | 1,2,5,6,8,10             | 5,204,997  | 0        | 0                |
| TRULIA INC                             | Common equity shares         | 897888103 | 28,801    | 588,965 SH       | DFND | 1,2,5,6,8                | 588,965    | 0        | 0                |
| GRUPO FINANCIERO SANTANDER             | American Depository Receipt  | 40053C105 | 23,022    | 1,701,575 SH     | DFND | 1,2,5,6,8                | 1,701,575  | 0        | 0                |
| HYSTER-YALE MATERIALS HNDLNG           | Common equity shares         | 449172105 | 13,383    | 186,901 SH       | DFND | 1,2,5,6,8                | 186,901    | 0        | 0                |
| QUALYS INC                             | Common equity shares         | 74758T303 | 6,366     | 239,224 SH       | DFND | 1,2,5                    | 239,224    | 0        | 0                |
| JAVELIN MORTGAGE INVESTMENT            | Common equity shares         | 47200B104 | 1,336     | 111,274 SH       | DFND | 1,2                      | 111,274    | 0        | 0                |
| LIFELOCK INC                           | Common equity shares         | 53224V100 | 16,892    | 1,182,063 SH     | DFND | 1,2,5,6,8                | 1,182,063  | 0        | 0                |
| LUXFER HOLDINGS PLC -ADR               | American Depository Receipt  | 550678106 | 284       | 16,461 SH        | DFND | 1,2                      | 16,461     | 0        | 0                |
| BERRY PLASTICS GROUP INC               | Common equity shares         | 08579W103 | 39,053    | 1,547,348 SH     | DFND | 1,2,5,6,8,17             | 1,547,348  | 0        | 0                |
| REGULUS THERAPEUTICS INC               | Common equity shares         | 75915K101 | 863       | 126,337 SH       | DFND | 1,2                      | 126,337    | 0        | 0                |
| FLEETMATICS GROUP PLC                  | Common equity shares         | G35569105 | 17,294    | 567,026 SH       | DFND | 1,2,5,6                  | 567,026    | 0        | 0                |
| COMVERSE INC                           | Common equity shares         | 20585P105 | 8,299     | 371,539 SH       | DFND | 1,2,5,6                  | 371,539    | 0        | 0                |
| AMBARELLA INC                          | Common equity shares         | G037AX101 | 19,677    | 450,579 SH       | DFND | 1,2,5,6                  | 450,579    | 0        | 0                |
| INTERCEPT PHARMA INC                   | Common equity shares         | 45845P108 | 46,708    | 197,329 SH       | DFND | 1,2,5,6,8                | 197,329    | 0        | 0                |
| KYTHERA BIOPHARMA INC                  | Common equity shares         | 501570105 | 21,664    | 661,370 SH       | DFND | 1,2,5,8                  | 661,370    | 0        | 0                |
| REALOGY HOLDINGS CORP                  | Common equity shares         | 75605Y106 | 86,919    | 2,336,549 SH     | DFND | 1,2,5,6,8,10,12,18       | 2,336,549  | 0        | 0                |
| SHUTTERSTOCK INC                       | Common equity shares         | 825690100 | 16,222    | 227,343 SH       | DFND | 1,2,5,6,8                | 227,343    | 0        | 0                |
| DIAMONDBACK ENERGY INC                 | Common equity shares         | 25278X109 | 67,133    | 897,740 SH       | DFND | 1,2,5,6,8                | 897,740    | 0        | 0                |
| LINNCO LLC                             | Common equity shares         | 535782106 | 3,652     | 126,204 SH       | DFND | 1,5,8                    | 126,204    | 0        | 0                |
| SEARS HOMETOWN & OUTLET STR            | Common equity shares         | 812362101 | 2,964     | 191,352 SH       | DFND | 1,2,5,8                  | 191,352    | 0        | 0                |
| WORKDAY INC                            | Common equity shares         | 98138H101 | 127,419   | 1,544,257 SH     | DFND | 1,2,5,8,10,12,18         | 1,544,257  | 0        | 0                |
| ISHARES CORE MSCI EMERGING MARKETS ETF | Exchange Traded Product      | 46434G103 | 256,320   | 5,122,311 SH     | DFND | 1,2                      | 5,122,311  | 0        | 0                |
| MPLX LP                                | Limited Partnership          | 55336V100 | 637       | 10,802 SH        | DFND | 1                        | 10,802     | 0        | 0                |
| WHITEWAVE FOODS CO                     | Common equity shares         | 966244105 | 153,169   | 4,216,215 SH     | DFND | 1,2,5,6,8,12,18          | 4,216,215  | 0        | 0                |

|                                |  |           |           |               |      |                       |            |   |   |
|--------------------------------|--|-----------|-----------|---------------|------|-----------------------|------------|---|---|
| RESTORATION HARDWARE HLDNGS    | Common equity shares                                       | 761283100 | 93,616    | 1,176,784 SH  | DFND | 1,2,5,6,8             | 1,176,784  | 0 | 0 |
| OVASCIENCE INC                 | Common equity shares                                       | 69014Q101 | 2,019     | 121,577 SH    | DFND | 1,2,5                 | 121,577    | 0 | 0 |
| SANMINA CORP                   | Common equity shares                                       | 801056102 | 34,978    | 1,677,041 SH  | DFND | 1,2,5,6,8,12,17       | 1,677,041  | 0 | 0 |
| RUCKUS WIRELESS INC            | Common equity shares                                       | 781220108 | 13,003    | 973,412 SH    | DFND | 1,2,5,6,8             | 973,412    | 0 | 0 |
| YY INC -ADR                    | American Depository Receipt                                | 98426T106 | 2,260     | 30,180 SH     | DFND | 2                     | 30,180     | 0 | 0 |
| WESTERN GAS EQUITY PRTNRS LP   | Limited Partnership  | 95825R103 | 539       | 8,852 SH      | DFND | 1                     | 8,852      | 0 | 0 |
| ABBVIE INC                     | Common equity shares                                       | 00287Y109 | 4,012,269 | 69,464,563 SH | DFND | 1,2,5,6,8,10,12,17,18 | 69,464,563 | 0 | 0 |
| ALTISOURCE RESIDENTIAL CORP    | Common equity shares                                       | 02153W100 | 22,622    | 942,662 SH    | DFND | 1,2,5,6,8             | 942,662    | 0 | 0 |
| ALTISOURCE ASSET MGMT CORP     | Common equity shares                                       | 02153X108 | 14,086    | 20,856 SH     | DFND | 1,2,5,6               | 20,856     | 0 | 0 |
| PBF ENERGY INC                 | Common equity shares                                       | 69318G106 | 38,281    | 1,595,124 SH  | DFND | 1,2,5,6,8,17          | 1,595,124  | 0 | 0 |
| SOLARCITY CORP                 | Common equity shares                                       | 83416T100 | 28,558    | 479,167 SH    | DFND | 1,2,5,6,8             | 479,167    | 0 | 0 |
| SILVER BAY REALTY TRUST CORP   | Real Estate Investment Trust                               | 82735Q102 | 9,823     | 605,967 SH    | DFND | 1,2,5,6,8,10          | 605,967    | 0 | 0 |
| PROTHENA CORP PLC              | Common equity shares                                       | G72800108 | 22,506    | 1,015,637 SH  | DFND | 1,2,5                 | 1,015,637  | 0 | 0 |
| LIBERTY MEDIA CORP             | Common equity shares                                       | 531229102 | 79,416    | 1,683,271 SH  | DFND | 1,2,5,6,8,10,12,18    | 1,683,271  | 0 | 0 |
| STARZ                          | Common equity shares                                       | 85571Q102 | 40,910    | 1,236,712 SH  | DFND | 1,2,5,6,8,12,18       | 1,236,712  | 0 | 0 |
| CVR REFINING LP                | Limited Partnership  | 12663P107 | 561       | 24,099 SH     | DFND | 1                     | 24,099     | 0 | 0 |
| CYRUSONE INC                   | Real Estate Investment Trust                               | 23283R100 | 11,659    | 485,002 SH    | DFND | 1,2,5,8               | 485,002    | 0 | 0 |
| WILLIAM LYON HOMES             | Common equity shares                                       | 552074700 | 19,456    | 880,422 SH    | DFND | 1,2,5                 | 880,422    | 0 | 0 |
| NORWEGIAN CRUISE LINE HLDGS    | Common equity shares                                       | G66721104 | 33,467    | 929,073 SH    | DFND | 1,2,5,18              | 929,073    | 0 | 0 |
| ERA GROUP INC                  | Common equity shares                                       | 26885G109 | 9,922     | 456,070 SH    | DFND | 1,2,5,6,8             | 456,070    | 0 | 0 |
| BRIGHT HORIZONS FAMILY SOLTN   | Common equity shares                                       | 109194100 | 19,659    | 467,416 SH    | DFND | 1,2,5,8               | 467,416    | 0 | 0 |
| STEMLINE THERAPEUTICS INC      | Common equity shares                                       | 85858C107 | 2,254     | 181,079 SH    | DFND | 1,2                   | 181,079    | 0 | 0 |
| TRI POINTE HOMES INC           | Common equity shares                                       | 87265H109 | 73,885    | 5,709,931 SH  | DFND | 1,2,5,8               | 5,709,931  | 0 | 0 |
| ZOETIS INC                     | Common equity shares                                       | 98978V103 | 773,931   | 20,945,281 SH | DFND | 1,2,5,6,8,10,12,18    | 20,945,281 | 0 | 0 |
| BOISE CASCADE CO               | Common equity shares                                       | 09739D100 | 20,120    | 667,564 SH    | DFND | 1,2,5,8               | 667,564    | 0 | 0 |
| EXONE CO                       | Common equity shares                                       | 302104104 | 2,552     | 122,190 SH    | DFND | 1,2,5,6,8             | 122,190    | 0 | 0 |
| SIBANYE GOLD LTD               | American Depository Receipt                                | 825724206 | 620       | 73,095 SH     | DFND | 1,5                   | 73,095     | 0 | 0 |
| XOOM CORP                      | Common equity shares                                       | 98419Q101 | 9,840     | 448,302 SH    | DFND | 1,2,5,6,8             | 448,302    | 0 | 0 |
| WRIGHT MEDICAL GROUP INC RIGHT | Right to purchase or put a security Has an expiration date | 0         | 53        | 24,218 SH     | DFND | 1                     | 24,218     | 0 | 0 |
| ARTISAN PARTNERS               | Common   |           |           |               |      |                       |            |   |   |

| ASSET MGMT                            |  | equity shares                | 04316A108 | 20,610  | 395,996 SH   | DFND | 1,2,5,8             | 395,996   | 0 | 0 |
|---------------------------------------|--|------------------------------|-----------|---------|--------------|------|---------------------|-----------|---|---|
| SILVER SPRING NETWORKS INC            |  | Common equity shares         | 82817Q103 | 4,007   | 415,220 SH   | DFND | 1,2,5,8             | 415,220   | 0 | 0 |
| MODEL N INC                           |  | Common equity shares         | 607525102 | 1,194   | 121,111 SH   | DFND | 1,2,5               | 121,111   | 0 | 0 |
| TETRAPHASE PHARMACEUTICALS            |  | Common equity shares         | 88165N105 | 5,382   | 269,689 SH   | DFND | 1,2,5               | 269,689   | 0 | 0 |
| AVIV REIT INC                         |  | Real Estate Investment Trust | 05381L101 | 9,744   | 369,817 SH   | DFND | 1,2,5,8,10          | 369,817   | 0 | 0 |
| ENANTA PHARMACEUTICALS INC            |  | Common equity shares         | 29251M106 | 4,935   | 124,697 SH   | DFND | 1,2,5               | 124,697   | 0 | 0 |
| MARIN SOFTWARE INC                    |  | Common equity shares         | 56804T106 | 2,379   | 276,781 SH   | DFND | 1,2,5               | 276,781   | 0 | 0 |
| WEST CORP                             |  | Common equity shares         | 952355204 | 16,671  | 565,911 SH   | DFND | 1,2,5,8,17          | 565,911   | 0 | 0 |
| GARRISON CAPITAL INC                  |  | Common equity shares         | 366554103 | 158     | 10,900 SH    | DFND | 1                   | 10,900    | 0 | 0 |
| PINNACLE FOODS INC                    |  | Common equity shares         | 72348P104 | 17,310  | 530,161 SH   | DFND | 1,2,5,6,8           | 530,161   | 0 | 0 |
| INDEPENDENT BK GRP INC                |  | Common equity shares         | 45384B106 | 5,578   | 117,562 SH   | DFND | 1,2,5               | 117,562   | 0 | 0 |
| SPDR BLACKSTONE / GSO SENIOR LOAN ETF |  | Exchange Traded Product      | 78467V608 | 8,955   | 182,227 SH   | DFND | 10                  | 182,227   | 0 | 0 |
| TAYLOR MORRISON HOME CORP             |  | Common equity shares         | 87724P106 | 24,749  | 1,525,897 SH | DFND | 1,2,5,8             | 1,525,897 | 0 | 0 |
| CHIMERIX INC                          |  | Closed end mutual fund       | 16934W106 | 25,868  | 936,698 SH   | DFND | 1,2,5,8             | 936,698   | 0 | 0 |
| EVERTEC INC                           |  | Common equity shares         | 30040P103 | 23,615  | 1,056,881 SH | DFND | 1,2,5,8             | 1,056,881 | 0 | 0 |
| RALLY SOFTWARE DEV CORP               |  | Common equity shares         | 751198102 | 3,034   | 252,674 SH   | DFND | 1,2,5               | 252,674   | 0 | 0 |
| CST BRANDS INC                        |  | Common equity shares         | 12646R105 | 81,046  | 2,254,393 SH | DFND | 1,2,5,6,8,12        | 2,254,393 | 0 | 0 |
| FAIRWAY GROUP HOLDINGS                |  | Common equity shares         | 30603D109 | 803     | 215,506 SH   | DFND | 1,2                 | 215,506   | 0 | 0 |
| HANNON ARMSTRONG SUST INFR            |  | Common equity shares         | 41068X100 | 2,826   | 204,515 SH   | DFND | 1,2,5               | 204,515   | 0 | 0 |
| TAMINCO CORP                          |  | Common equity shares         | 87509U106 | 9,507   | 364,260 SH   | DFND | 1,2,5               | 364,260   | 0 | 0 |
| INTELSAT SA                           |  | Common equity shares         | L5140P101 | 6,872   | 400,889 SH   | DFND | 1,2,5               | 400,889   | 0 | 0 |
| BLACKHAWK NETWORK HLDGS INC           |  | Common equity shares         | 09238E104 | 7,231   | 223,283 SH   | DFND | 1,2,5,6             | 223,283   | 0 | 0 |
| SEAWORLD ENTERTAINMENT INC            |  | Common equity shares         | 81282V100 | 12,213  | 634,892 SH   | DFND | 1,2,5,6             | 634,892   | 0 | 0 |
| OFG BANCORP                           |  | Common equity shares         | 67103X102 | 38,853  | 2,593,941 SH | DFND | 1,2,5,6,8           | 2,593,941 | 0 | 0 |
| DEX MEDIA INC                         |  | Common equity shares         | 25213A107 | 1,981   | 207,231 SH   | DFND | 1,2,5               | 207,231   | 0 | 0 |
| ELLINGTON RESIDENTIAL MTG             |  | Real Estate Investment Trust | 288578107 | 235     | 14,500 SH    | DFND | 1                   | 14,500    | 0 | 0 |
| VOYA FINANCIAL INC                    |  | Common equity shares         | 929089100 | 140,212 | 3,585,954 SH | DFND | 1,2,5,8,10,12,17,18 | 3,585,954 | 0 | 0 |
| NEW RESIDENTIAL INV CP                |  | Real Estate Investment Trust | 64828T201 | 30,340  | 5,204,453 SH | DFND | 1,2,5,6,8           | 5,204,453 | 0 | 0 |
| QIWI PLC -ADR                         |  | American Depository Receipt  | 74735M108 | 1,444   | 45,725 SH    | DFND | 2                   | 45,725    | 0 | 0 |
| AMBAC FINANCIAL GROUP INC             |  | Common equity shares         | 023139884 | 16,178  | 731,930 SH   | DFND | 1,2,5,6,8           | 731,930   | 0 | 0 |
| ARMADA HOFFLER                        |  | Real Estate                  |           |         |              |      |                     |           |   |   |

| PROPERTIES                       | Investment Trust             | 04208T108 | 2,288   | 252,264 SH    | DFND | 1,2,5                 | 252,264    | 0 | 0 |
|----------------------------------|------------------------------|-----------|---------|---------------|------|-----------------------|------------|---|---|
| AMERICAN RESIDENTIAL PPTYS       | Real Estate Investment Trust | 02927E303 | 7,845   | 427,598 SH    | DFND | 1,2,5,8               | 427,598    | 0 | 0 |
| CYAN INC                         | Common equity shares         | 23247W104 | 411     | 132,545 SH    | DFND | 1,2                   | 132,545    | 0 | 0 |
| PENNYMAC FINANCIAL SERVICES      | Common equity shares         | 70932B101 | 2,712   | 185,362 SH    | DFND | 1,2,5                 | 185,362    | 0 | 0 |
| QUINTILES TRANSNATIONAL HLDG     | Common equity shares         | 74876Y101 | 62,325  | 1,117,346 SH  | DFND | 1,2,5,6,8,10,12,17,18 | 1,117,346  | 0 | 0 |
| RECEPTOS INC                     | Common equity shares         | 756207106 | 34,266  | 551,705 SH    | DFND | 1,2,5,8               | 551,705    | 0 | 0 |
| TRISTATE CAPITAL HLDGS INC       | Common equity shares         | 89678F100 | 1,966   | 216,898 SH    | DFND | 1,2,5                 | 216,898    | 0 | 0 |
| FIRST NBC BANK HOLDING CO        | Common equity shares         | 32115D106 | 9,210   | 281,179 SH    | DFND | 1,2,5                 | 281,179    | 0 | 0 |
| MARKETO INC                      | Common equity shares         | 57063L107 | 12,216  | 378,181 SH    | DFND | 1,2,5,6,8             | 378,181    | 0 | 0 |
| TABLEAU SOFTWARE INC             | Common equity shares         | 87336U105 | 30,904  | 425,398 SH    | DFND | 1,2,5,6,8             | 425,398    | 0 | 0 |
| NATIONAL RESEARCH CORP           | Common equity shares         | 637372202 | 1,544   | 118,594 SH    | DFND | 1,2                   | 118,594    | 0 | 0 |
| CHAMBERS STREET PROPERTIES       | Common equity shares         | 157842105 | 31,241  | 4,148,324 SH  | DFND | 1,2,5,6,8,10          | 4,148,324  | 0 | 0 |
| PORTOLA PHARMACEUTICALS INC      | Common equity shares         | 737010108 | 14,071  | 556,535 SH    | DFND | 1,2,5,6,8             | 556,535    | 0 | 0 |
| CHANNELADVISOR CORP              | Common equity shares         | 159179100 | 4,298   | 262,320 SH    | DFND | 1,2,5,8               | 262,320    | 0 | 0 |
| GLOBAL BRASS & COPPER HLDGS      | Common equity shares         | 37953G103 | 3,979   | 271,506 SH    | DFND | 1,2,5                 | 271,506    | 0 | 0 |
| PLY GEM HOLDINGS INC             | Common equity shares         | 72941W100 | 2,715   | 250,546 SH    | DFND | 1,2,5,8               | 250,546    | 0 | 0 |
| CONSTELLIUM NV                   | Common equity shares         | N22035104 | 752     | 30,596 SH     | DFND | 1,2                   | 30,596     | 0 | 0 |
| EPIZYME INC                      | Common equity shares         | 29428V104 | 18,840  | 695,058 SH    | DFND | 1,2,5                 | 695,058    | 0 | 0 |
| SPDR BARCLAYS 1-10 YEAR TIPS ETF | Exchange Traded Product      | 78468R861 | 538     | 27,580 SH     | DFND | 2                     | 27,580     | 0 | 0 |
| RCS CAPITAL CORP                 | Common equity shares         | 74937W102 | 9,460   | 419,953 SH    | DFND | 1,2,5                 | 419,953    | 0 | 0 |
| TEXTURA CORP                     | Common equity shares         | 883211104 | 6,827   | 258,675 SH    | DFND | 1,2,5,8               | 258,675    | 0 | 0 |
| GIGAMON INC                      | Common equity shares         | 37518B102 | 2,788   | 266,451 SH    | DFND | 1,2,5                 | 266,451    | 0 | 0 |
| COTY INC                         | Common equity shares         | 222070203 | 11,548  | 697,517 SH    | DFND | 1,2,5                 | 697,517    | 0 | 0 |
| MALLINCKRODT PLC                 | Common equity shares         | G5785G107 | 496,932 | 5,512,295 SH  | DFND | 1,2,5,6,8,10,12,18    | 5,512,295  | 0 | 0 |
| BLUEBIRD BIO INC                 | Common equity shares         | 09609G100 | 26,644  | 742,590 SH    | DFND | 1,2,5,6               | 742,590    | 0 | 0 |
| NEWS CORP                        | Common equity shares         | 65249B109 | 316,730 | 19,372,654 SH | DFND | 1,2,5,6,8,10,12,18    | 19,372,654 | 0 | 0 |
| NEWS CORP                        | Common equity shares         | 65249B208 | 18,573  | 1,151,581 SH  | DFND | 1,5,8,12              | 1,151,581  | 0 | 0 |
| PTC THERAPEUTICS INC             | Common equity shares         | 69366J200 | 36,168  | 821,814 SH    | DFND | 1,2,5,8               | 821,814    | 0 | 0 |
| GOGO INC                         | Common equity shares         | 38046C109 | 14,555  | 863,286 SH    | DFND | 1,2,5,6               | 863,286    | 0 | 0 |
| ESPERION THERAPEUTICS INC        | Common equity shares         | 29664W105 | 1,175   | 48,054 SH     | DFND | 1,2                   | 48,054     | 0 | 0 |
| KCG HOLDINGS INC                 | Common equity shares         | 48244B100 | 11,953  | 1,180,230 SH  | DFND | 1,2,5,6,8             | 1,180,230  | 0 | 0 |

| SEC Form 13F - Information Table |                              |           |        |               |      |                  |  |            |     |
|----------------------------------|------------------------------|-----------|--------|---------------|------|------------------|--|------------|-----|
|                                  |                              |           |        |               |      |                  |  |            |     |
| NANOSTRING TECHNOLOGIES INC      | Common equity shares         | 63009R109 | 1,130  | 103,261 SH    | DFND | 1,2              |  | 103,261    | 0 0 |
| LUXOFT HOLDING INC               | Common equity shares         | G57279104 | 3,471  | 93,296 SH     | DFND | 1,2,5            |  | 93,296     | 0 0 |
| ARATANA THERAPEUTICS             | Common equity shares         | 03874P101 | 3,057  | 304,653 SH    | DFND | 1,2,5,8          |  | 304,653    | 0 0 |
| CDW CORP                         | Common equity shares         | 12514G108 | 30,362 | 977,813 SH    | DFND | 1,2,5,6,8        |  | 977,813    | 0 0 |
| HD SUPPLY HOLDINGS INC           | Common equity shares         | 40416M105 | 29,350 | 1,076,608 SH  | DFND | 1,2,5,6,8        |  | 1,076,608  | 0 0 |
| SILVERCREST ASSET MGT            | Common equity shares         | 828359109 | 785    | 57,719 SH     | DFND | 1,2              |  | 57,719     | 0 0 |
| NOODLES & CO                     | Common equity shares         | 65540B105 | 2,581  | 134,437 SH    | DFND | 1,2,5,8          |  | 134,437    | 0 0 |
| TREMOR VIDEO INC                 | Common equity shares         | 89484Q100 | 365    | 156,317 SH    | DFND | 1,2              |  | 156,317    | 0 0 |
| OWENS REALTY MORTGAGE INC        | Real Estate Investment Trust | 690828108 | 1,463  | 102,545 SH    | DFND | 1,2,5            |  | 102,545    | 0 0 |
| SPRINT CORP                      | Common equity shares         | 85207U105 | 84,447 | 13,318,708 SH | DFND | 1,2,5,8,10,12,18 |  | 13,318,708 | 0 0 |
| NRG YIELD INC                    | Common equity shares         | 62942X108 | 18,185 | 386,520 SH    | DFND | 1,2,5,8          |  | 386,520    | 0 0 |
| ONCOMED PHARMACEUTICALS          | Common equity shares         | 68234X102 | 3,380  | 178,565 SH    | DFND | 1,2,5            |  | 178,565    | 0 0 |
| UCP INC                          | Common equity shares         | 90265Y106 | 1,018  | 85,092 SH     | DFND | 1,2              |  | 85,092     | 0 0 |
| DIAMOND RESORTS INTL             | Common equity shares         | 25272T104 | 12,029 | 528,469 SH    | DFND | 1,2,5,8          |  | 528,469    | 0 0 |
| PHYSICIANS REALTY TR             | Real Estate Investment Trust | 71943U104 | 7,387  | 538,098 SH    | DFND | 1,2,5            |  | 538,098    | 0 0 |
| RETAILMENOT INC                  | Common equity shares         | 76132B106 | 7,229  | 447,310 SH    | DFND | 1,2,5,6,8        |  | 447,310    | 0 0 |
| REXFORD INDUS REALTY             | Common equity shares         | 76169C100 | 8,265  | 597,107 SH    | DFND | 1,2,5,8          |  | 597,107    | 0 0 |
| PHILLIPS 66 PARTNERS LP          | Limited Partnership          | 718549207 | 637    | 9,546 SH      | DFND | 1                |  | 9,546      | 0 0 |
| AGIOS PHARMACEUTICALS            | Common equity shares         | 00847X104 | 33,385 | 544,184 SH    | DFND | 1,2,5,6          |  | 544,184    | 0 0 |
| GRANADY MONTERO SA               | American Depository Receipt  | 38500P208 | 3,334  | 221,955 SH    | DFND | 1,18             |  | 221,955    | 0 0 |
| JONES ENERGY INC                 | Common equity shares         | 48019R108 | 2,777  | 147,979 SH    | DFND | 1,2,5            |  | 147,979    | 0 0 |
| STRAIGHT PATH COMMUNICATIONS     | Common equity shares         | 862578101 | 183    | 11,560 SH     | DFND | 1                |  | 11,560     | 0 0 |
| CELLULAR DYNAMICS INTL INC       | Common equity shares         | 15117V109 | 412    | 58,455 SH     | DFND | 1,2              |  | 58,455     | 0 0 |
| WCI COMMUNITIES INC              | Common equity shares         | 92923C807 | 1,966  | 106,602 SH    | DFND | 1,2,5            |  | 106,602    | 0 0 |
| AMERICAN HOMES 4 RENT            | Common equity shares         | 02665T306 | 36,267 | 2,147,643 SH  | DFND | 1,2,5,6,8,10     |  | 2,147,643  | 0 0 |
| SPROUTS FARMERS MARKET           | Common equity shares         | 85208M102 | 36,268 | 1,247,645 SH  | DFND | 1,2,5,6,8,18     |  | 1,247,645  | 0 0 |
| ARDMORE SHIPPING CORP            | Common equity shares         | Y0207T100 | 1,888  | 173,244 SH    | DFND | 1,2,5            |  | 173,244    | 0 0 |
| ATHLON ENERGY INC                | Common equity shares         | 047477104 | 51,212 | 879,441 SH    | DFND | 1,2,5,6,8        |  | 879,441    | 0 0 |
| CONTROL4 CORP                    | Common equity shares         | 21240D107 | 1,065  | 82,351 SH     | DFND | 1,2              |  | 82,351     | 0 0 |
| MARRONE BIO INNOVATIONS          | Common equity shares         | 57165B106 | 224    | 84,143 SH     | DFND | 1,2              |  | 84,143     | 0 0 |
| YUME INC                         | Common equity shares         | 98872B104 | 509    | 100,938 SH    | DFND | 1,2              |  | 100,938    | 0 0 |
| FOX FACTORY HOLDING              | Common                       |           |        |               |      |                  |  |            |     |

| CP                            |                                      | equity shares | 35138V102 | 2,044         | 131,866 SH | DFND               | 1,2,5      | 131,866 | 0 | 0 |
|-------------------------------|--------------------------------------|---------------|-----------|---------------|------------|--------------------|------------|---------|---|---|
| INTREXON CORP                 | Common equity shares                 | 46122T102     | 9,917     | 533,692 SH    | DFND       | 1,2,5,6,8          | 533,692    | 0       | 0 |   |
| CVENT INC                     | Common equity shares                 | 23247G109     | 5,589     | 220,394 SH    | DFND       | 1,2,5              | 220,394    | 0       | 0 |   |
| QEP MIDSTREAM PARTNERS LP     | Limited Partnership                  | 74735R115     | 278       | 11,734 SH     | DFND       | 1                  | 11,734     | 0       | 0 |   |
| STOCK BUILDING SUPPLY         | Common equity shares                 | 86101X104     | 2,065     | 131,328 SH    | DFND       | 1,2,5              | 131,328    | 0       | 0 |   |
| FRANK'S INTL NV               | Common equity shares                 | N33462107     | 12,259    | 655,537 SH    | DFND       | 1,2,5,8            | 655,537    | 0       | 0 |   |
| INDEPENDENCE REALTY TRUST     | Real Estate Investment Trust         | 45378A106     | 178       | 18,400 SH     | DFND       | 1                  | 18,400     | 0       | 0 |   |
| ENVISION HEALTHCARE HLDGS     | Common equity shares                 | 29413U103     | 31,899    | 919,831 SH    | DFND       | 1,2,5,6,8,18       | 919,831    | 0       | 0 |   |
| THIRD POINT REINSURANCE LTD   | Common equity shares                 | G8827U100     | 12,293    | 844,941 SH    | DFND       | 1,2,5              | 844,941    | 0       | 0 |   |
| MURPHY USA INC                | Common equity shares                 | 626755102     | 77,309    | 1,457,006 SH  | DFND       | 1,2,5,6,8,12,17,18 | 1,457,006  | 0       | 0 |   |
| REGADO BIOSCIENCES INC        | Common equity shares                 | 75874Q107     | 67        | 59,919 SH     | DFND       | 1                  | 59,919     | 0       | 0 |   |
| TEJON RANCH CO EQUITY WARRANT | Warrant on a stock                   | 0             | 24        | 12,491 SH     | DFND       | 1,2,6              | 12,491     | 0       | 0 |   |
| WINDSTREAM HOLDINGS INC       | Common equity shares                 | 97382A101     | 286,332   | 26,561,515 SH | DFND       | 1,2,5,6,8,10,12,18 | 26,561,515 | 0       | 0 |   |
| SCIENCE APPLICATIONS INTL CP  | Common equity shares                 | 808625107     | 62,115    | 1,404,438 SH  | DFND       | 1,2,5,6,8,12,17    | 1,404,438  | 0       | 0 |   |
| BENEFITFOCUS INC              | Common equity shares                 | 08180D106     | 2,352     | 87,395 SH     | DFND       | 1,2                | 87,395     | 0       | 0 |   |
| FIVE PRIME THERAPEUTICS INC   | Common equity shares                 | 33830X104     | 2,216     | 189,016 SH    | DFND       | 1,2,5              | 189,016    | 0       | 0 |   |
| ACCELERON PHARMA INC          | Common equity shares                 | 00434H108     | 6,507     | 215,192 SH    | DFND       | 1,2,5              | 215,192    | 0       | 0 |   |
| CLUBCORP HOLDINGS INC         | Common equity shares                 | 18948M108     | 6,656     | 335,720 SH    | DFND       | 1,2,5              | 335,720    | 0       | 0 |   |
| FIREYE INC                    | Common equity shares                 | 31816Q101     | 36,867    | 1,206,243 SH  | DFND       | 1,2,5,6,8,10,12,18 | 1,206,243  | 0       | 0 |   |
| ROCKET FUEL INC               | Common equity shares                 | 773111109     | 3,475     | 220,023 SH    | DFND       | 1,2,5              | 220,023    | 0       | 0 |   |
| EASTMAN KODAK CO              | Common equity shares                 | 277461406     | 4,468     | 203,365 SH    | DFND       | 1,2,5              | 203,365    | 0       | 0 |   |
| FOUNDATION MEDICINE INC       | Common equity shares                 | 350465100     | 3,270     | 172,398 SH    | DFND       | 1,2,5              | 172,398    | 0       | 0 |   |
| OPHTHOTECH CORP               | Common equity shares                 | 683745103     | 22,864    | 587,243 SH    | DFND       | 1,2,5              | 587,243    | 0       | 0 |   |
| APPLIED OPTOELECTRONICS INC   | Common equity shares                 | 03823U102     | 2,572     | 159,752 SH    | DFND       | 1,2,5              | 159,752    | 0       | 0 |   |
| COVISINT CORP                 | Common equity shares                 | 22357R103     | 288       | 69,166 SH     | DFND       | 1,2                | 69,166     | 0       | 0 |   |
| PREMIER INC                   | Common equity shares                 | 74051N102     | 13,712    | 417,281 SH    | DFND       | 1,2,5              | 417,281    | 0       | 0 |   |
| PATTERN ENERGY GROUP INC      | Non- or limited-voting common shares | 70338P100     | 19,055    | 616,169 SH    | DFND       | 1,2,5              | 616,169    | 0       | 0 |   |
| RINGCENTRAL INC               | Common equity shares                 | 76680R206     | 4,219     | 331,840 SH    | DFND       | 1,2,5              | 331,840    | 0       | 0 |   |
| VIOLIN MEMORY INC             | Common equity shares                 | 92763A101     | 4,559     | 936,568 SH    | DFND       | 1,2,5              | 936,568    | 0       | 0 |   |
| BURLINGTON STORES INC         | Common equity shares                 | 122017106     | 23,807    | 597,143 SH    | DFND       | 1,2,5              | 597,143    | 0       | 0 |   |
| EMPIRE STATE REALTY TR INC    | Real Estate Investment Trust         | 292104106     | 24,591    | 1,636,938 SH  | DFND       | 1,2,5,8,10         | 1,636,938  | 0       | 0 |   |

|                                  |  |           |        |              |      |                  |           |   |   |
|----------------------------------|--|-----------|--------|--------------|------|------------------|-----------|---|---|
| RE/MAX HOLDINGS INC              | Common equity shares                                       | 75524W108 | 4,756  | 159,894 SH   | DFND | 1,2,5            | 159,894   | 0 | 0 |
| POTBELLY CORP                    | Common equity shares                                       | 73754Y100 | 1,800  | 154,633 SH   | DFND | 1,2,5            | 154,633   | 0 | 0 |
| LDR HOLDING CORP                 | Common equity shares                                       | 50185U105 | 6,199  | 199,142 SH   | DFND | 1,2,5            | 199,142   | 0 | 0 |
| QTS REALTY TRUST INC             | Real Estate Investment Trust                               | 74736A103 | 5,292  | 174,409 SH   | DFND | 1,2,5            | 174,409   | 0 | 0 |
| SFX ENTERTAINMENT INC            | Common equity shares                                       | 784178303 | 2,784  | 554,596 SH   | DFND | 1,2,5            | 554,596   | 0 | 0 |
| ANTERO RESOURCES CORP            | Common equity shares                                       | 03674X106 | 62,057 | 1,130,697 SH | DFND | 1,2,5,8,10,12,18 | 1,130,697 | 0 | 0 |
| COLUMBIA PROPERTY TRUST INC      | Real Estate Investment Trust                               | 198287203 | 36,714 | 1,537,969 SH | DFND | 1,2,5,6,8        | 1,537,969 | 0 | 0 |
| FTD COMPANIES INC                | Common equity shares                                       | 30281V108 | 16,180 | 474,373 SH   | DFND | 1,2,5,6,8        | 474,373   | 0 | 0 |
| MACROGENICS INC                  | Common equity shares                                       | 556099109 | 5,835  | 279,206 SH   | DFND | 1,2,5            | 279,206   | 0 | 0 |
| STONEGATE MORTGAGE CORP          | Common equity shares                                       | 86181Q300 | 1,554  | 119,805 SH   | DFND | 1,2,5            | 119,805   | 0 | 0 |
| GAMING & LEISURE PPTYS           | Real Estate Investment Trust                               | 36467J108 | 30,550 | 988,655 SH   | DFND | 1,2,5,6,8        | 988,655   | 0 | 0 |
| SPRINGLEAF HOLDINGS INC          | Common equity shares                                       | 85172J101 | 12,822 | 401,588 SH   | DFND | 1,2,5,17         | 401,588   | 0 | 0 |
| VEEVA SYSTEMS INC                | Common equity shares                                       | 922475108 | 11,186 | 397,133 SH   | DFND | 1,2,5,6          | 397,133   | 0 | 0 |
| CUBIST PHARMACEUTICALS INC RIGHT | Right to purchase or put a security Has an expiration date | 0         | 29     | 271,463 SH   | DFND | 1,2,6            | 271,463   | 0 | 0 |
| AERIE PHARMACEUTICALS INC        | Common equity shares                                       | 00771V108 | 2,487  | 120,342 SH   | DFND | 1,2,5            | 120,342   | 0 | 0 |
| COMMSCOPE HOLDING CO INC         | Common equity shares                                       | 20337X109 | 18,040 | 754,377 SH   | DFND | 1,2,5,6          | 754,377   | 0 | 0 |
| ENDURANCE INTL GRP HLDGS INC     | Common equity shares                                       | 29272B105 | 6,647  | 408,487 SH   | DFND | 1,2,5            | 408,487   | 0 | 0 |
| BRIXMOR PROPERTY GROUP INC       | Real Estate Investment Trust                               | 11120U105 | 15,480 | 695,294 SH   | DFND | 1,2,5,8,10       | 695,294   | 0 | 0 |
| SURGICAL CARE AFFILIATES INC     | Common equity shares                                       | 86881L106 | 4,926  | 184,234 SH   | DFND | 1,2,5            | 184,234   | 0 | 0 |
| VERACYTE INC                     | Common equity shares                                       | 92337F107 | 529    | 54,270 SH    | DFND | 1,2              | 54,270    | 0 | 0 |
| 58.COM INC -ADR                  | American Depository Receipt                                | 31680Q104 | 970    | 26,037 SH    | DFND | 2                | 26,037    | 0 | 0 |
| MARCUS & MILlichap INC           | Common equity shares                                       | 566324109 | 3,557  | 117,574 SH   | DFND | 1,2,5            | 117,574   | 0 | 0 |
| ESSENT GROUP LTD                 | Common equity shares                                       | G3198U102 | 12,537 | 585,461 SH   | DFND | 1,2,5            | 585,461   | 0 | 0 |
| STERLING BANCORP                 | Common equity shares                                       | 85917A100 | 18,705 | 1,462,353 SH | DFND | 1,2,5,8          | 1,462,353 | 0 | 0 |
| CONTAINER STORE GROUP            | Common equity shares                                       | 210751103 | 5,308  | 243,807 SH   | DFND | 1,2,5            | 243,807   | 0 | 0 |
| QUNAR CAYMAN ISLANDS -ADR        | American Depository Receipt                                | 74906P104 | 943    | 34,089 SH    | DFND | 2                | 34,089    | 0 | 0 |
| ASHFORD HOSPITALITY PRME INC     | Russian Depository Receipt                                 | 044102101 | 5,580  | 366,145 SH   | DFND | 1,2,5,6,8        | 366,145   | 0 | 0 |
| BARRACUDA NETWORKS INC           | Common equity shares                                       | 068323104 | 2,258  | 88,057 SH    | DFND | 1,2,5            | 88,057    | 0 | 0 |

|                              |                                     |           |         |              |      |                     |           |   |   |
|------------------------------|-------------------------------------|-----------|---------|--------------|------|---------------------|-----------|---|---|
| KARYOPHARM THERAPEUTICS INC  | Common equity shares                | 48576U106 | 19,775  | 566,202 SH   | DFND | 1,2,5               | 566,202   | 0 | 0 |
| BLUE CAP REINSURANCE         | Common equity shares                | G1190F107 | 188     | 10,600 SH    | DFND | 1                   | 10,600    | 0 | 0 |
| WIX.COM LTD                  | Common equity shares                | M98068105 | 2,311   | 142,144 SH   | DFND | 1,2,5               | 142,144   | 0 | 0 |
| LGI HOMES INC                | Common equity shares                | 50187T106 | 2,497   | 136,054 SH   | DFND | 1,2,5               | 136,054   | 0 | 0 |
| MAVENIR SYSTEMS INC          | Common equity shares                | 577675101 | 890     | 70,865 SH    | DFND | 1,2                 | 70,865    | 0 | 0 |
| NORCRAFT COMPANIES INC       | Common equity shares                | 65557Y105 | 1,528   | 95,752 SH    | DFND | 1,2                 | 95,752    | 0 | 0 |
| TWITTER INC                  | Common equity shares                | 90184L102 | 347,253 | 6,732,411 SH | DFND | 1,2,5,8,10,12,18    | 6,732,411 | 0 | 0 |
| J.G. WENTWORTH CO            | Common equity shares                | 46618D108 | 2,035   | 164,086 SH   | DFND | 1,2                 | 164,086   | 0 | 0 |
| NMI HOLDINGS INC             | Common equity shares                | 629209305 | 5,716   | 660,659 SH   | DFND | 1,2,5               | 660,659   | 0 | 0 |
| CHEGG INC                    | Common equity shares                | 163092109 | 5,937   | 951,442 SH   | DFND | 1,2,5               | 951,442   | 0 | 0 |
| HOUGHTON MIFFLIN HARCOURT CO | Common equity shares                | 44157R109 | 32,182  | 1,655,373 SH | DFND | 1,2,5,6             | 1,655,373 | 0 | 0 |
| TANDEM DIABETES CARE INC     | Common equity shares                | 875372104 | 1,937   | 144,550 SH   | DFND | 1,2                 | 144,550   | 0 | 0 |
| RELYPSA INC                  | Common equity shares                | 759531106 | 4,351   | 206,338 SH   | DFND | 1,2,5               | 206,338   | 0 | 0 |
| ZULILY INC                   | Common equity shares                | 989774104 | 5,243   | 138,439 SH   | DFND | 1,2,5,6             | 138,439   | 0 | 0 |
| ALLEGION PLC                 | Common equity shares                | G0176J109 | 208,509 | 4,376,911 SH | DFND | 1,2,5,6,8,10,12,18  | 4,376,911 | 0 | 0 |
| CAESARS ACQUISITION CO       | Common equity shares                | 12768T103 | 5,615   | 592,733 SH   | DFND | 1,2,5               | 592,733   | 0 | 0 |
| VINCE HOLDING CORP           | Common equity shares                | 92719W108 | 5,132   | 169,667 SH   | DFND | 1,2,5               | 169,667   | 0 | 0 |
| OXFORD IMMUNOTEC GLOBAL PLC  | Common equity shares                | G6855A103 | 1,486   | 97,270 SH    | DFND | 1,2,5               | 97,270    | 0 | 0 |
| EXTENDED STAY AMERICA INC    | Composition of more than 1 security | 30224P200 | 1,436   | 60,533 SH    | DFND | 1,5                 | 60,533    | 0 | 0 |
| XENCOR INC                   | Common equity shares                | 98401F105 | 2,294   | 246,179 SH   | DFND | 1,2                 | 246,179   | 0 | 0 |
| KOFAX LTD                    | Common equity shares                | G5307C105 | 7,690   | 993,160 SH   | DFND | 1,2,5               | 993,160   | 0 | 0 |
| AMERICAN AIRLINES GROUP INC  | Common equity shares                | 02376R102 | 283,381 | 7,987,210 SH | DFND | 1,2,5,8,10,12,18    | 7,987,210 | 0 | 0 |
| AUTOHOME INC -ADR            | American Depository Receipt         | 05278C107 | 630     | 15,000 SH    | DFND | 2                   | 15,000    | 0 | 0 |
| ARAMARK                      | Common equity shares                | 03852U106 | 12,996  | 494,094 SH   | DFND | 1,2,5               | 494,094   | 0 | 0 |
| CATCHMARK TIMBER TRUST       | Real Estate Investment Trust        | 14912Y202 | 2,328   | 212,314 SH   | DFND | 1,2,5               | 212,314   | 0 | 0 |
| HILTON WORLDWIDE HOLDINGS    | Common equity shares                | 43300A104 | 81,819  | 3,322,037 SH | DFND | 1,2,5,8,10,12,17,18 | 3,322,037 | 0 | 0 |
| KINDRED BIOSCIENCES INC      | Common equity shares                | 494577109 | 1,286   | 138,693 SH   | DFND | 1,2                 | 138,693   | 0 | 0 |
| SCORPIO BULKERS              | Common equity shares                | Y7546A106 | 12,047  | 2,069,913 SH | DFND | 1,2,5,6             | 2,069,913 | 0 | 0 |
| FIDELITY & GUARANTY LIFE     | Common equity shares                | 315785105 | 3,845   | 180,038 SH   | DFND | 1,2,5               | 180,038   | 0 | 0 |
| NIMBLE STORAGE INC           | Common equity shares                | 65440R101 | 3,193   | 122,861 SH   | DFND | 1,2,5               | 122,861   | 0 | 0 |
| AMC ENTERTAINMENT HOLDINGS   | Common equity shares                | 00165C104 | 7,091   | 308,456 SH   | DFND | 1,2,5               | 308,456   | 0 | 0 |
| INTRA-CELLULAR               | Common                              |           |         |              |      |                     |           |   |   |

| SEC Form 13F - Information Table              |  |           |                  |                  |      |                  |           |                  |                  |
|---|--|-----------|------------------|------------------|------|------------------|-----------|------------------|------------------|
| Issuer  | Type of Security   | CUSIP     | Number of Shares | Shareholder Type | DFND | Comments         | Value     | Number of Shares | Shareholder Type |
| THERAPIES INC                                 | equity shares  | 46116X101 | 2,428            | 177,120 SH       | DFND | 1,2,5            | 177,120   | 0                | 0                |
| ONE GAS INC                                   | Common equity shares                                       | 68235P108 | 61,030           | 1,781,812 SH     | DFND | 1,2,5,6,8,12     | 1,781,812 | 0                | 0                |
| EP ENERGY CORP                                | Common equity shares                                       | 268785102 | 19,804           | 1,133,190 SH     | DFND | 1,2,5            | 1,133,190 | 0                | 0                |
| RSP PERMIAN INC                               | Common equity shares                                       | 74978Q105 | 22,945           | 897,683 SH       | DFND | 1,2,5            | 897,683   | 0                | 0                |
| CHC GROUP LTD                                 | Common equity shares                                       | G07021101 | 2,345            | 418,269 SH       | DFND | 1,2,5            | 418,269   | 0                | 0                |
| STARWOOD WAYPOINT RES TR                      | Real Estate Investment Trust                               | 85571W109 | 16,448           | 632,276 SH       | DFND | 1,2,5,6,8        | 632,276   | 0                | 0                |
| PLATFORM SPECIALTY PRODUCTS                   | Common equity shares                                       | 72766Q105 | 22,192           | 886,751 SH       | DFND | 1,2,5,6,8        | 886,751   | 0                | 0                |
| SANTANDER CONSUMER USA HLDGS                  | Common equity shares                                       | 80283M101 | 17,002           | 954,503 SH       | DFND | 1,2,5            | 954,503   | 0                | 0                |
| CARE.COM INC                                  | Common equity shares                                       | 141633107 | 1,029            | 126,359 SH       | DFND | 1,2              | 126,359   | 0                | 0                |
| RICE ENERGY INC                               | Common equity shares                                       | 762760106 | 28,178           | 1,059,261 SH     | DFND | 1,2,5,6          | 1,059,261 | 0                | 0                |
| COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD | Right to purchase or put a security Has an expiration date | 0         | 3                | 134,808 SH       | DFND | 1                | 134,808   | 0                | 0                |
| ALLY FINANCIAL INC                            | Common equity shares                                       | 02005N100 | 89,698           | 3,876,419 SH     | DFND | 1,2,5,8,10,12,18 | 3,876,419 | 0                | 0                |
| NORTH ATLANTIC DRILLING LTD                   | Common equity shares                                       | G6613P202 | 7,628            | 1,144,483 SH     | DFND | 1,2,5            | 1,144,483 | 0                | 0                |
| DICERNA PHARMACEUTICALS INC                   | Common equity shares                                       | 253031108 | 870              | 68,281 SH        | DFND | 1,2              | 68,281    | 0                | 0                |
| CARA THERAPEUTICS INC                         | Common equity shares                                       | 140755109 | 847              | 100,782 SH       | DFND | 1,2              | 100,782   | 0                | 0                |
| INTRAWEST RESORTS HLDGS INC                   | Common equity shares                                       | 46090K109 | 2,593            | 268,129 SH       | DFND | 1,2              | 268,129   | 0                | 0                |
| MALIBU BOATS INC                              | Common equity shares                                       | 56117J100 | 2,546            | 137,575 SH       | DFND | 1,2,5            | 137,575   | 0                | 0                |
| NEW HOME COMPANY INC                          | Common equity shares                                       | 645370107 | 1,893            | 140,236 SH       | DFND | 1,2              | 140,236   | 0                | 0                |
| ULTRAGENYX PHARMACEUTICAL                     | Common equity shares                                       | 90400D108 | 21,445           | 378,865 SH       | DFND | 1,2,5            | 378,865   | 0                | 0                |
| NEW MEDIA INVESTMENT GROUP                    | Common equity shares                                       | 64704V106 | 7,891            | 474,311 SH       | DFND | 1,2,5,8          | 474,311   | 0                | 0                |
| AUSPEX PHARMACEUTICALS INC                    | Common equity shares                                       | 05211J102 | 3,938            | 153,539 SH       | DFND | 1,2,5            | 153,539   | 0                | 0                |
| CONTINENTAL BUILDING PRODS                    | Common equity shares                                       | 211171103 | 2,874            | 196,821 SH       | DFND | 1,2,5            | 196,821   | 0                | 0                |
| GENOCEA BIOSCIENCES INC                       | Common equity shares                                       | 372427104 | 258              | 28,487 SH        | DFND | 1,2              | 28,487    | 0                | 0                |
| EGALET CORP                                   | Common equity shares                                       | 28226B104 | 112              | 19,390 SH        | DFND | 1,2              | 19,390    | 0                | 0                |
| ELEVEN BIOTHERAPEUTICS INC                    | Common equity shares                                       | 286221106 | 676              | 60,746 SH        | DFND | 1,2              | 60,746    | 0                | 0                |
| LADDER CAPITAL CORP                           | Common equity shares                                       | 505743104 | 3,934            | 208,041 SH       | DFND | 1,2,5            | 208,041   | 0                | 0                |
| REVANCE THERAPEUTICS INC                      | Common equity shares                                       | 761330109 | 1,914            | 98,859 SH        | DFND | 1,2,5            | 98,859    | 0                | 0                |
| SIZMEK INC                                    | Common equity shares                                       | 83013P105 | 3,377            | 435,786 SH       | DFND | 1,2,5,8          | 435,786   | 0                | 0                |
| FLEXION THERAPEUTICS INC                      | Common equity shares                                       | 33938J106 | 1,071            | 58,646 SH        | DFND | 1,2              | 58,646    | 0                | 0                |
| TALMER BANCORP INC                            | Common equity shares                                       | 87482X101 | 3,722            | 269,250 SH       | DFND | 1,2,5            | 269,250   | 0                | 0                |

|                              |                      |           |           |               |      |                    |            |   |   |
|------------------------------|----------------------|-----------|-----------|---------------|------|--------------------|------------|---|---|
| INSTALLED BLDG PRODUCTS INC  | Common equity shares | 45780R101 | 1,926     | 136,965 SH    | DFND | 1,2                | 136,965    | 0 | 0 |
| INOGEN INC                   | Common equity shares | 45780L104 | 1,400     | 67,937 SH     | DFND | 1,2                | 67,937     | 0 | 0 |
| KNOWLES CORP                 | Common equity shares | 49926D109 | 56,683    | 2,138,875 SH  | DFND | 1,2,5,6,8,12       | 2,138,875  | 0 | 0 |
| NATIONAL GENERAL HOLDINGS CP | Common equity shares | 636220303 | 8,433     | 499,351 SH    | DFND | 1,2,5              | 499,351    | 0 | 0 |
| VARONIS SYSTEMS INC          | Common equity shares | 922280102 | 2,342     | 111,046 SH    | DFND | 1,2                | 111,046    | 0 | 0 |
| COUPONS.COM INC              | Common equity shares | 22265J102 | 1,398     | 116,719 SH    | DFND | 1,2,5              | 116,719    | 0 | 0 |
| ACHAOGEN INC                 | Common equity shares | 004449104 | 1,064     | 118,606 SH    | DFND | 1,2                | 118,606    | 0 | 0 |
| CASTLIGHT HEALTH INC         | Common equity shares | 14862Q100 | 1,905     | 147,282 SH    | DFND | 1,2,5              | 147,282    | 0 | 0 |
| PAYLOCITY HOLDING CORP       | Common equity shares | 70438V106 | 1,642     | 83,407 SH     | DFND | 1,2,5              | 83,407     | 0 | 0 |
| AKEBIA THERAPEUTICS INC      | Common equity shares | 00972D105 | 1,665     | 75,209 SH     | DFND | 1,2,5              | 75,209     | 0 | 0 |
| LANDS' END INC               | Common equity shares | 51509F105 | 15,592    | 379,194 SH    | DFND | 1,2,5,6,8,12       | 379,194    | 0 | 0 |
| Q2 HOLDINGS INC              | Common equity shares | 74736L109 | 1,356     | 96,895 SH     | DFND | 1,2                | 96,895     | 0 | 0 |
| A10 NETWORKS INC             | Common equity shares | 002121101 | 1,156     | 127,144 SH    | DFND | 1,2                | 127,144    | 0 | 0 |
| AMBER ROAD INC               | Common equity shares | 02318Y108 | 1,547     | 89,208 SH     | DFND | 1,2                | 89,208     | 0 | 0 |
| BORDERFREE INC               | Common equity shares | 09970L100 | 570       | 44,145 SH     | DFND | 1,2                | 44,145     | 0 | 0 |
| TPG SPECIALTY LENDING INC    | Common equity shares | 87265K102 | 319       | 19,900 SH     | DFND | 1                  | 19,900     | 0 | 0 |
| VERSARTIS INC                | Common equity shares | 92529L102 | 1,245     | 65,382 SH     | DFND | 1,2                | 65,382     | 0 | 0 |
| APPLIED GENETIC TECHNOLOGIES | Common equity shares | 03820J100 | 1,086     | 58,300 SH     | DFND | 1,2                | 58,300     | 0 | 0 |
| GOOGLE INC                   | Common equity shares | 38259P706 | 6,660,014 | 11,535,301 SH | DFND | 1,2,5,6,8,10,12,18 | 11,535,301 | 0 | 0 |
| SQUARE 1 FINANCIAL INC       | Common equity shares | 85223W101 | 1,118     | 58,052 SH     | DFND | 1,2                | 58,052     | 0 | 0 |
| TRINET GROUP INC             | Common equity shares | 896288107 | 4,892     | 189,996 SH    | DFND | 1,2,5              | 189,996    | 0 | 0 |
| AEROHIVE NETWORKS INC        | Common equity shares | 007786106 | 545       | 68,100 SH     | DFND | 1,2                | 68,100     | 0 | 0 |
| CBS OUTDOOR AMERICAS INC     | Common equity shares | 14987J106 | 37,327    | 1,246,858 SH  | DFND | 1,2,5,6            | 1,246,858  | 0 | 0 |
| EVERYDAY HEALTH INC          | Common equity shares | 300415106 | 1,063     | 75,984 SH     | DFND | 1,2                | 75,984     | 0 | 0 |
| 2U INC                       | Common equity shares | 90214J101 | 1,528     | 98,006 SH     | DFND | 1,2,5              | 98,006     | 0 | 0 |
| BLACKHAWK NETWORK HLDGS INC  | Common equity shares | 09238E203 | 22,230    | 688,266 SH    | DFND | 1,2,5,12           | 688,266    | 0 | 0 |
| RUBICON PROJECT INC          | Common equity shares | 78112V102 | 748       | 63,730 SH     | DFND | 1,2                | 63,730     | 0 | 0 |
| FIVE9 INC                    | Common equity shares | 338307101 | 535       | 81,962 SH     | DFND | 1,2                | 81,962     | 0 | 0 |
| GRUBHUB INC                  | Common equity shares | 400110102 | 4,079     | 119,053 SH    | DFND | 1,2,5              | 119,053    | 0 | 0 |
| IMS HEALTH HOLDINGS INC      | Common equity shares | 44970B109 | 17,525    | 669,109 SH    | DFND | 1,2,5,18           | 669,109    | 0 | 0 |
| OPOWER INC                   | Common equity shares | 68375Y109 | 1,240     | 65,696 SH     | DFND | 1,2                | 65,696     | 0 | 0 |
| AMERICAN REALTY CAP HLTHCR   | Common equity shares | 02917R108 | 29,617    | 2,825,963 SH  | DFND | 1,2,5,6,8,10       | 2,825,963  | 0 | 0 |
| LA QUINTA HOLDINGS           | Common               | 50420D108 | 11,941    | 628,940 SH    | DFND | 1,2,5              | 628,940    | 0 | 0 |

| INC                          |                              | equity shares |         |               |      |                    |  |            |   |   |
|------------------------------|------------------------------|---------------|---------|---------------|------|--------------------|--|------------|---|---|
| ADAMAS PHARMACEUTICALS INC   | Common equity shares         | 00548A106     | 424     | 22,737 SH     | DFND | 1,2                |  | 22,737     | 0 | 0 |
| PHIBRO ANIMAL HEALTH CORP    | Common equity shares         | 71742Q106     | 3,350   | 149,481 SH    | DFND | 1,2,5              |  | 149,481    | 0 | 0 |
| ZOE'S KITCHEN INC            | Common equity shares         | 98979J109     | 1,793   | 58,345 SH     | DFND | 1,2,5              |  | 58,345     | 0 | 0 |
| NEW YORK REIT INC            | Common equity shares         | 64976L109     | 28,959  | 2,817,209 SH  | DFND | 1,2,5,6,8,10       |  | 2,817,209  | 0 | 0 |
| PAYCOM SOFTWARE INC          | Common equity shares         | 70432V102     | 861     | 52,032 SH     | DFND | 1,2                |  | 52,032     | 0 | 0 |
| MOELIS & CO                  | Common equity shares         | 60786M105     | 2,449   | 71,764 SH     | DFND | 1,2,5              |  | 71,764     | 0 | 0 |
| OPUS BANK                    | Common equity shares         | 684000102     | 1,588   | 51,835 SH     | DFND | 1,2,17             |  | 51,835     | 0 | 0 |
| TRIVASCULAR TECHNOLOGIES INC | Common equity shares         | 89685A102     | 315     | 21,771 SH     | DFND | 1,2                |  | 21,771     | 0 | 0 |
| NAVIENT CORP                 | Common equity shares         | 63938C108     | 337,950 | 19,082,390 SH | DFND | 1,2,5,6,8,10,12,18 |  | 19,082,390 | 0 | 0 |
| SABRE CORP                   | Common equity shares         | 78573M104     | 7,814   | 436,233 SH    | DFND | 1,2,5              |  | 436,233    | 0 | 0 |
| SPORTSMANS WAREHOUSE HLDGS   | Common equity shares         | 84920Y106     | 340     | 50,600 SH     | DFND | 1                  |  | 50,600     | 0 | 0 |
| VITAL THERAPIES INC          | Common equity shares         | 92847R104     | 1,049   | 51,389 SH     | DFND | 1,2                |  | 51,389     | 0 | 0 |
| PAPA MURPHY'S HOLDINGS INC   | Common equity shares         | 698814100     | 321     | 31,534 SH     | DFND | 1                  |  | 31,534     | 0 | 0 |
| ALDER BIOPHARMACEUTICALS INC | Common equity shares         | 014339105     | 1,199   | 94,668 SH     | DFND | 1,2                |  | 94,668     | 0 | 0 |
| CHEETAH MOBILE INC - ADR     | American Depository Receipt  | 163075104     | 697     | 38,160 SH     | DFND | 2                  |  | 38,160     | 0 | 0 |
| K2M GROUP HOLDINGS INC       | Common equity shares         | 48273J107     | 1,034   | 71,545 SH     | DFND | 1,2                |  | 71,545     | 0 | 0 |
| DORIAN LPG LTD               | Common equity shares         | Y2106R110     | 1,160   | 65,166 SH     | DFND | 1,2                |  | 65,166     | 0 | 0 |
| SERVISFIRST BANCSHARES INC   | Common equity shares         | 81768T108     | 263     | 9,100 SH      | DFND | 1                  |  | 9,100      | 0 | 0 |
| WASHINGTON PRIME GROUP INC   | Real Estate Investment Trust | 939647103     | 82,243  | 4,705,157 SH  | DFND | 1,2,5,6,8,10,12    |  | 4,705,157  | 0 | 0 |
| ZENDESK INC                  | Common equity shares         | 98936J101     | 2,405   | 111,463 SH    | DFND | 1,2,5              |  | 111,463    | 0 | 0 |
| TRUECAR INC                  | Common equity shares         | 89785L107     | 1,053   | 58,669 SH     | DFND | 1,2,5              |  | 58,669     | 0 | 0 |
| THERAVANCE BIOPHARMA INC     | Common equity shares         | G8807B106     | 25,637  | 1,112,037 SH  | DFND | 1,2,5,6,8          |  | 1,112,037  | 0 | 0 |
| CIVEO CORP                   | Common equity shares         | 178787107     | 39,269  | 3,382,569 SH  | DFND | 1,2,5,6,8,12       |  | 3,382,569  | 0 | 0 |
| CARETRUST REIT INC           | Real Estate Investment Trust | 14174T107     | 5,564   | 389,305 SH    | DFND | 1,2,5,6,8          |  | 389,305    | 0 | 0 |
| NOW INC                      | Common equity shares         | 67011P100     | 93,899  | 3,087,650 SH  | DFND | 1,2,5,6,8,12       |  | 3,087,650  | 0 | 0 |
| TIME INC                     | Common equity shares         | 887228104     | 87,415  | 3,730,692 SH  | DFND | 1,2,5,6,8,12,17,18 |  | 3,730,692  | 0 | 0 |
| HERITAGE INSURANCE HOLDINGS  | Common equity shares         | 42727J102     | 1,321   | 87,602 SH     | DFND | 1,2                |  | 87,602     | 0 | 0 |
| PARSLEY ENERGY INC           | Common equity shares         | 701877102     | 16,503  | 773,615 SH    | DFND | 1,2,5              |  | 773,615    | 0 | 0 |
| UNITED DEV FUNDING IV        | Common equity shares         | 910187103     | 402     | 20,300 SH     | DFND | 1                  |  | 20,300     | 0 | 0 |
| ARISTA NETWORKS INC          | Common equity shares         | 040413106     | 1,837   | 20,813 SH     | DFND | 1,2                |  | 20,813     | 0 | 0 |

| SEC Form 13F - Information Table               |                      |           |                  |              |              |                    |                        |                   |                   |
|--|----------------------|-----------|------------------|--------------|--------------|--------------------|------------------------|-------------------|-------------------|
| Entity Name                                    | Class of Security    | CUSIP     | Number of Shares | Share Price  | Market Value | Number of Holdings | Number of Institutions | Number of Persons | Number of Persons |
| RADIUS HEALTH INC                              | Common equity shares | 750469207 | 1,216            | 57,900 SH    | DFND         | 1,2                |                        | 57,900            | 0 0               |
| MOBILEIRON INC                                 | Common equity shares | 60739U204 | 1,025            | 91,900 SH    | DFND         | 1,2                |                        | 91,900            | 0 0               |
| TRINSEO SA                                     | Common equity shares | L9340P101 | 1,308            | 83,300 SH    | DFND         | 1,2                |                        | 83,300            | 0 0               |
| ASPEN AEROGELS INC                             | Common equity shares | 04523Y105 | 273              | 27,100 SH    | DFND         | 1                  |                        | 27,100            | 0 0               |
| MEMORIAL RESOURCE DEV CORP                     | Common equity shares | 58605Q109 | 8,498            | 313,393 SH   | DFND         | 1,2                |                        | 313,393           | 0 0               |
| ABENGOA YIELD PLC                              | Common equity shares | G00349103 | 13,266           | 372,835 SH   | DFND         | 1,2,17             |                        | 370,430           | 0 2,405           |
| RAYONIER ADVANCED MATERIALS                    | Common equity shares | 75508B104 | 34,809           | 1,057,736 SH | DFND         | 1,2,5,6,8,12       |                        | 1,057,736         | 0 0               |
| SEVENTY SEVEN ENERGY INC                       | Common equity shares | 818097107 | 18,733           | 789,239 SH   | DFND         | 1,2,5,8,12,18      |                        | 789,239           | 0 0               |
| CENTURY COMMUNITIES INC                        | Common equity shares | 156504300 | 379              | 21,900 SH    | DFND         | 1                  |                        | 21,900            | 0 0               |
| VERITIV CORP                                   | Common equity shares | 923454102 | 13,812           | 275,979 SH   | DFND         | 1,2,5,8,12,18      |                        | 275,979           | 0 0               |
| ZS PHARMA INC                                  | Common equity shares | 98979G105 | 2,206            | 56,200 SH    | DFND         | 1,2                |                        | 56,200            | 0 0               |
| ARDELYX INC                                    | Common equity shares | 039697107 | 388              | 27,500 SH    | DFND         | 1                  |                        | 27,500            | 0 0               |
| TIMKENSTEEL CORP                               | Common equity shares | 887399103 | 63,693           | 1,369,962 SH | DFND         | 1,2,5,6,8,12,18    |                        | 1,369,962         | 0 0               |
| ZAFGEN INC                                     | Common equity shares | 98885E103 | 990              | 50,300 SH    | DFND         | 1,2                |                        | 50,300            | 0 0               |
| MARKIT LTD                                     | Common equity shares | G58249106 | 308              | 13,190 SH    | DFND         | 1                  |                        | 13,190            | 0 0               |
| ECLIPSE RESOURCES CORP                         | Common equity shares | 27890G100 | 5,340            | 321,400 SH   | DFND         | 1,2                |                        | 321,400           | 0 0               |
| KITE PHARMA INC                                | Common equity shares | 49803L109 | 2,055            | 72,100 SH    | DFND         | 1,2                |                        | 72,100            | 0 0               |
| FIDELITY FINL FNFV GROUP                       | Common equity shares | 31620R402 | 16,189           | 1,176,512 SH | DFND         | 1,2,5,6,8,12,18    |                        | 1,176,512         | 0 0               |
| ADEPTUS HEALTH INC                             | Common equity shares | 006855100 | 1,118            | 45,500 SH    | DFND         | 1,2                |                        | 45,500            | 0 0               |
| AMPHASTAR PHARMACEUTICALS INC                  | Common equity shares | 03209R103 | 761              | 65,400 SH    | DFND         | 1,2                |                        | 65,400            | 0 0               |
| IMPRIVATA INC                                  | Common equity shares | 45323J103 | 634              | 40,800 SH    | DFND         | 1,2                |                        | 40,800            | 0 0               |
| GOPRO INC                                      | Common equity shares | 38268T103 | 12,876           | 137,437 SH   | DFND         | 1,2                |                        | 137,437           | 0 0               |
| SERVICEMASTER GLOBAL HLDGS                     | Common equity shares | 81761R109 | 6,215            | 256,780 SH   | DFND         | 1,2                |                        | 256,780           | 0 0               |
| TCP INTL HOLDINGS LTD                          | Common equity shares | H84689100 | 317              | 41,600 SH    | DFND         | 1                  |                        | 41,600            | 0 0               |
| MICHAELS COS INC                               | Common equity shares | 59408Q106 | 1,657            | 94,861 SH    | DFND         | 1,2                |                        | 94,861            | 0 0               |
| NORTHSTAR ASSET MGMT GRP INC                   | Common equity shares | 66705Y104 | 56,040           | 3,042,244 SH | DFND         | 1,2,5,6,8          |                        | 3,042,244         | 0 0               |
| LIBERTY MEDIA CORP                             | Common equity shares | 531229300 | 157,334          | 3,348,269 SH | DFND         | 1,2,5,6,8,10,12,18 |                        | 3,348,269         | 0 0               |
| ROKA BIOSCIENCE INC                            | Common equity shares | 775431109 | 244              | 24,300 SH    | DFND         | 1                  |                        | 24,300            | 0 0               |
| CBOE VOLATILITY IDX FUTURE VIX UO 12/17/14 C40 | Option on an index   | 12503M108 | 606              | 24,250 SH    | DFND         | 1                  |                        | 24,250            | 0 0               |
| SAGE THERAPEUTICS INC                          | Common equity shares | 78667J108 | 1,515            | 48,100 SH    | DFND         | 1,2                |                        | 48,100            | 0 0               |
| TERRAFORM POWER INC                            | Common equity shares | 88104R100 | 8,495            | 294,300 SH   | DFND         | 1,2                |                        | 294,300           | 0 0               |
| TRUPANION INC                                  | Common equity shares | 898202106 | 395              | 46,500 SH    | DFND         | 1                  |                        | 46,500            | 0 0               |
|  | Common               |           |                  |              |              |                    |                        |                   |                   |

|                               |                              | SEC Form 13F - Information Table |          |                  |      |                    |           |              |                |
|-------------------------------|------------------------------|----------------------------------|----------|------------------|------|--------------------|-----------|--------------|----------------|
| Holder Name                   | Type of Security             | Holder ID                        | Quantity | Shareholder Type | DFND | Comments           | Value     | Shares Short | Short Interest |
| GLOBANT SA                    | equity shares                | L44385109                        | 675      | 48,000 SH        | DFND | 1,2                | 48,000    | 0            | 0              |
| PARAGON OFFSHORE PLC          | Common equity shares         | G6S01W108                        | 7,077    | 1,151,047 SH     | DFND | 1,2,5,8,12         | 1,151,047 | 0            | 0              |
| BLUE HILLS BANCORP INC        | Common equity shares         | 095573101                        | 3,279    | 249,853 SH       | DFND | 1,2                | 249,853   | 0            | 0              |
| RIGHTSIDE GROUP LTD           | Common equity shares         | 76658B100                        | 1,081    | 110,785 SH       | DFND | 1,2,5              | 110,785   | 0            | 0              |
| DEMAND MEDIA INC              | Common equity shares         | 24802N208                        | 963      | 108,785 SH       | DFND | 1,2                | 108,785   | 0            | 0              |
| IMMUNE DESIGN CORP            | Common equity shares         | 45252L103                        | 757      | 42,900 SH        | DFND | 1,2                | 42,900    | 0            | 0              |
| INTERSECT ENT INC             | Common equity shares         | 46071F103                        | 656      | 42,300 SH        | DFND | 1,2                | 42,300    | 0            | 0              |
| TOWNSQUARE MEDIA INC          | Common equity shares         | 892231101                        | 778      | 64,700 SH        | DFND | 1,2                | 64,700    | 0            | 0              |
| TRIBUNE PUBLISHING CO         | Common equity shares         | 896082104                        | 252      | 12,500 SH        | DFND | 1                  | 12,500    | 0            | 0              |
| ADVANCED DRAINAGE SYSTEMS     | Common equity shares         | 00790R104                        | 2,860    | 136,500 SH       | DFND | 1,2                | 136,500   | 0            | 0              |
| EL POLLO LOCO HOLDINGS INC    | Common equity shares         | 268603107                        | 2,616    | 72,900 SH        | DFND | 1,2                | 72,900    | 0            | 0              |
| OCULAR THERAPEUTIX INC        | Common equity shares         | 67576A100                        | 596      | 39,900 SH        | DFND | 1,2                | 39,900    | 0            | 0              |
| SPARK ENERGY INC              | Common equity shares         | 846511103                        | 253      | 14,500 SH        | DFND | 1                  | 14,500    | 0            | 0              |
| AVALANCHE BIOTECHNOLOGIES     | Common equity shares         | 05337G107                        | 1,940    | 56,800 SH        | DFND | 1,2                | 56,800    | 0            | 0              |
| CATALENT INC                  | Common equity shares         | 148806102                        | 16,316   | 651,700 SH       | DFND | 1,2                | 651,700   | 0            | 0              |
| HEALTHEQUITY INC              | Common equity shares         | 42226A107                        | 1,606    | 87,800 SH        | DFND | 1,2                | 87,800    | 0            | 0              |
| SYNCHRONY FINANCIAL           | Common equity shares         | 87165B103                        | 21,101   | 859,549 SH       | DFND | 1,2,5,12           | 859,549   | 0            | 0              |
| EQUITY COMMONWEALTH           | Real Estate Investment Trust | 294628102                        | 56,105   | 2,182,138 SH     | DFND | 1,2,5,6,8,10,12    | 2,182,138 | 0            | 0              |
| FCB FINANCIAL HOLDINGS INC    | Common equity shares         | 30255G103                        | 1,553    | 68,300 SH        | DFND | 1,2                | 68,300    | 0            | 0              |
| LOXO ONCOLOGY INC             | Common equity shares         | 548862101                        | 226      | 17,100 SH        | DFND | 1                  | 17,100    | 0            | 0              |
| T2 BIOSYSTEMS INC             | Common equity shares         | 89853L104                        | 715      | 39,600 SH        | DFND | 1,2                | 39,600    | 0            | 0              |
| GREEN BANCORP INC             | Common equity shares         | 39260X100                        | 556      | 32,400 SH        | DFND | 1,2                | 32,400    | 0            | 0              |
| INDEPENDENCE CONTRACT DRILLNG | Common equity shares         | 453415309                        | 889      | 75,700 SH        | DFND | 1,2                | 75,700    | 0            | 0              |
| KITE REALTY GROUP TRUST       | Real Estate Investment Trust | 49803T300                        | 28,895   | 1,192,140 SH     | DFND | 1,2,5,6,8,10       | 1,192,140 | 0            | 0              |
| OTONOMY INC                   | Common equity shares         | 68906L105                        | 1,396    | 60,000 SH        | DFND | 1,2                | 60,000    | 0            | 0              |
| C1 FINANCIAL INC              | Common equity shares         | 12591N109                        | 298      | 16,400 SH        | DFND | 1                  | 16,400    | 0            | 0              |
| LIBERTY TRIPADVISOR HOLDINGS  | Common equity shares         | 531465102                        | 38,833   | 1,145,620 SH     | DFND | 1,2,5,6,8,12,18    | 1,145,620 | 0            | 0              |
| VECTRUS INC                   | Common equity shares         | 92242T101                        | 5,958    | 304,737 SH       | DFND | 1,2,5,6,8,12,17,18 | 304,737   | 0            | 0              |
| ALCOA INC                     | Default                      | 013817309                        | 24,950   | 500,000 SH       | DFND | 2                  | 500,000   | 0            | 0              |
| CDK GLOBAL INC                | Common equity shares         | 12508E101                        | 87,139   | 2,848,600 SH     | DFND | 1,2,5,6,12         | 2,848,600 | 0            | 0              |